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3
Fifteenth Annual Report

of the

DEPARTMENT OF
PUBLIC WELFARE

5
1965 - 1966

4
The Public Contributions Act

Published by Order of the Legislative Assembly

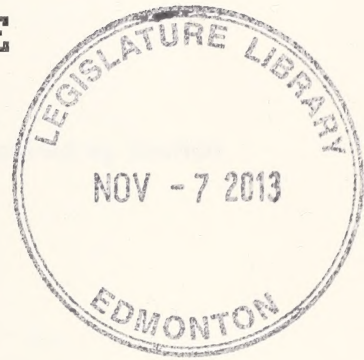


Fifteenth Annual Report

of the


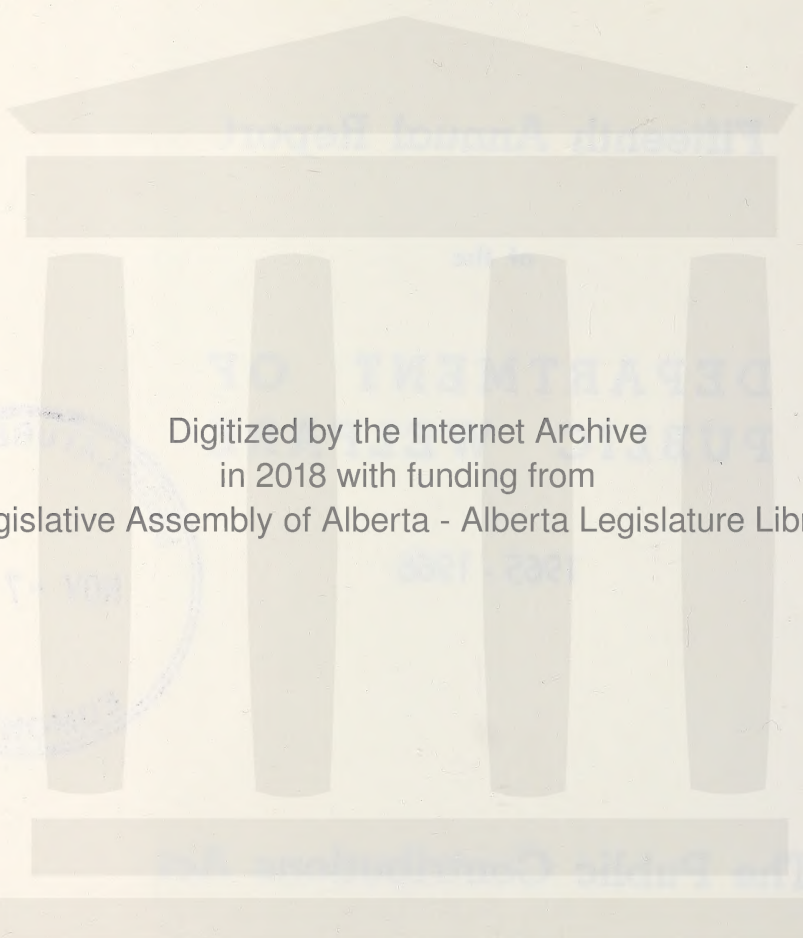
DEPARTMENT OF PUBLIC WELFARE

1965 - 1966



The Public Contributions Act

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DEPARTMENT OF PUBLIC WELFARE

OFFICE OF THE MINISTER

EDMONTON, Alberta,

November 3, 1966

TO HIS HONOUR,

The Honourable Dr. J. W. Grant MacEwan,
Lieutenant Governor of the Province of Alberta.

Sir:

I have the honour to present the annual report required by Section 10 of The Public Contributions Act, 1965.

I have the honour to be, Sir

Your obedient servant,

L. C. Halmrast,

Minister.

DEPARTMENT OF PUBLIC WELFARE

OFFICE OF THE DEPUTY MINISTER

EDMONTON, Alberta,

November 3, 1966

HONOURABLE L. C. HALMRAST,
Minister of Public Welfare.

Sir:

In accordance with the provisions of Section 10 of The Public Contributions Act, 19655, I have the honour to submit to you the fifteenth annual report of the year ended 31st of March, 1966.

During this period the following are the names of the organizations that have filed the required notice of intention to solicit or obtain contributions from the public for charitable purposes:

- Alberta Association for Retarded Children
- Alberta Council for Crippled Children and Adults
- Alberta Conference of the Seventh-Day Adventist Church
- Alberta Heart Foundation
- Alberta Highland Dancing Association
- Alberta Tuberculosis Association
- Amateur Athletic Union of Canada, Alberta Branch
- A.O.T.S. Calgary and District Council of Men's Clubs, United Church of Canada
- A.O.T.S. United Church Men's Clubs, Edmonton District Council
- A.O.T.S. Men's Club Committee of the United Church of Canada, Edmonton Presbytery
- Assumption School, Calgary, Alta.
- Boy Scouts of Canada, Calgary Regional Council, Calgary, Alta.
- Boy Scouts of Canada, Calgary Region
- Boy Scouts of Canada, Edmonton Regional Council
- British Empire and Commonwealth Games Association of Canada
- Canadian Association for Retarded Children
- The Canadian Diabetic Association, Edmonton and District Branch
- Canadian Cancer Society Alberta Division
- Calgary Boys' and Girls' Band and Baton Corps, Calgary, Alta.
- Calgary Chapter Canadian Cystic Fibrosis Foundation
- Calgary Chinook Lions Club
- Calgary Gymnasium
- The Calgary Indian Friendship Society
- Calgary North Hill Lions Club
- Camrose Kinsmen Club
- Canadian Conference on Children
- Canadian Foundation for Poliomyelitis and Rehabilitation, Alberta Chapter

The Canadian Mental Health Association, Alberta Division
The Canadian National Institute for the Blind, Alberta Division
Canadian Order of Foresters, Ponoka Court No. 1814
Canadian Paraplegic Association, Alberta Division
The Canadian Red Cross Society, Alberta Division
The Canadian Save the Children Fund (National Office)
CARE of Canada (CARE)
Children's Hospital Aid Society
City of Calgary — Killarney and Foothills Swim Club
Children's Summer Camp, Calgary, Alberta
Christian Record Braille Foundation, Inc.
Cosmopolitan Club of Calgary
Cosmopolitan Club of Edmonton
Edmonton Association for Retarded Children
Edmonton Boys' Pipe Band Association
Edmonton Federation of Community Leagues, Boysdale Camp
Edmonton Ladies' Auxiliary to Shrine Hospitals for Crippled Children
The Edmonton Rehabilitation Society for the Handicapped
The Edmonton Opera Guild
Edmonton Professional Opera Association
Girl Guides of Canada, Alberta Council, Edmonton
Girl Guides of Canada, Calgary
Huskie Athletic Association, Edmonton
The Junior League of Edmonton
Kingsway Legion Boxing Club
Kinsmen Club of Bassano, Bassano, Alta.
Kinsmen Club of Edmonton
Kinsmen Club of Mayerthorpe
Kinsmen Club of Peace River
Kinsmen Club of Pincher Creek
Kinsmen Club of Provost
Kinsmen Club of Red Deer
Kinsmen Club of St. Albert
Kinsmen Club of Stettler
Kinsmen Club of Three Hills
Kiwanis Club of Calgary (Downtown)
Kiwanis Club, North Calgary
Kiwanis Club of Calgary South and East
Kiwanis Clubs of Edmonton
Lions Club Band of Calgary Lions Club
Lutheran Church of the Cross, Calgary
The Muscular Dystrophy Association of Canada, Alberta Chapter
Marian Centre, Edmonton, Alta.
National Boys Parliament
Oakhill Foundation

Oil Service Charitable Organization
Optimist Clubs' Easter Basket Fund, Calgary
Optimist Club of South Edmonton
Order of Demolay, Edmonton and Jubilee Chapters
Order of the Grey Goose
Oxfam of Canada Incorporated
Paralympic Sports Association, Edmonton
Royal Canadian Air Cadets, No. 15 (Calgary) Wing
Royal Canadian Legion, Edmonton Poppy Fund
Sagitawa Friendship Society
The St. John Council for Alberta
Sakkara Temple No. 115, Daughters of the Nile, Calgary, Alta.
The Salvation Army, Edmonton, Alta.
The Salvation Army Red Shield Appeal, Calgary
Howard Sherman Benefit Fund, Duchess, Alta.
The Society for Hearing Handicapped Children, Calgary, Alta.
Southern Alberta Minor Football, Calgary, Alta.
South Side Legion Golden Gloves
Students' Union, University of Alberta
Szechenyi Foundation
Claresholm & District Community Chest
Devon United Appeal
The United Fund of Calgary and District
Gleichen-Cluny United Fund
The United Community Fund of Greater Edmonton
United Fund of Medicine Hat, Redcliff and District
Lethbridge Community Chest
Red Deer and District United Fund
Rimbey United Community Fund, Rimbey, Alta.
The National UNICEF Committee of the United Nations Association
in Canada
Winnifred Stewart School for Retarded Children
Young Men's Christian Association, Calgary, Alta.
The Y's Men's Club of Calgary
Y's Men's Clubs of Edmonton
Edmonton YMCA

In this report are the financial statements of 107 organizations, reporting gross contributions of \$5,750,000.00. Condensed statements only have been published, but, additional information, if required, may be obtained directly from the responsible organization or from the Department of Public Welfare.

I have the honour to be, Sir,
Your obedient servant,

D. W. ROGERS,
Deputy Minister of Public Welfare.

ALBERTA ASSOCIATION FOR RETARDED CHILDREN

(Incorporated under The Societies Act, Alberta)

BALANCE SHEET AS AT DECEMBER 31, 1965

ASSETS

CURRENT ASSETS:

Cash on hand and in bank	\$ 3,989.23
Accounts receivable	8,481.00
Prepaid expenses	3,537.19
Total current assets	<u>\$16,007.42</u>

FIXED ASSETS - at cost:

Office equipment	\$ 451.00
Less accumulated depreciation	45.10
Net fixed assets	<u>405.90</u>

TOTAL \$16,413.32

LIABILITIES

CURRENT LIABILITIES:

Accounts payable	\$12,359.90
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ACCUMULATED SURPLUS:

Balance beginning of year	\$ 6,989.56
Less net deficit for the year	<u>2,936.14</u>
Balance end of year	<u>4,053.42</u>

TOTAL \$16,413.32

ALBERTA ASSOCIATION FOR RETARDED CHILDREN

STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 1965

INCOME:

Local dues - 1964	\$ 607.00	
- 1965	850.00	
		\$ 1,457.00
Local assessments		10,050.00
Donations		343.64
Bulletins		770.25
Flowers of hope - 1964	\$ 3,597.84	
- 1965	1,880.93	
		5,478.77
Christmas cards		2,833.98
Centennial grant		4,000.00
Miscellaneous		28.40
Total income		\$24,962.04

EXPENSES:

Assessment - C.A.R.C.		
- 1964	\$2,250.50	
- 1965	4,601.00	
		6,851.50
Bulletins		794.00
Casual help - 1964	36.00	
- 1965	347.00	
		383.00
Centennial		1,047.67
Christmas cards		2,919.30
Convention - C.A.R.C.		
- 1964	33.00	
- 1965	393.11	
		426.11
Depreciation		45.10
Flowers of hope		
- 1964	4,843.80	
- 1965	576.14	
- assessment paid to C.A.R.C.		
- 1964	1,378.10	
- 1965	3,547.67	
		10,345.71

Hotel and travel	343.93	
Interest and bank charges	22.82	
Library	25.35	
Office	823.51	
Professional fees	40.00	
Provincial meetings		
- 1964	49.00	
- 1965 (including hotels and travel)	703.87	
	<hr/>	752.87
Salaries	2,800.00	
Telephone and telegraph	240.16	
Visitation - outside representative	37.15	
	<hr/>	
Total expenditure		27,898.18
NET DEFICIT FOR THE YEAR		<hr/>
		\$ 2,936.14

ALBERTA CONFERENCE OF THE SEVENTH-DAY ADVENTIST CHURCH

201 - 16th Ave. N.S., Calgary, Alberta

REPORT OF INGATHERING FUNDS FOR MEDICAL, EDUCATIONAL, MISSIONS AND WELFARE FOR THE YEAR ENDING DECEMBER 31, 1965

Total Income Received in Campaign \$ 43,934.17

DISBURSEMENTS:

Amortization of Medical Workers' Expense	\$ 819.85	
Appropriation for Welfare Work	1,200.00	
Campaign Expense	1,315.02	
Canadian Union College-Building Fund	13,128.43	
Canadian Union Conference-Missions	22,373.66	
Loma Linda University	840.00	
Smokers' Dial	291.20	
Temperance Promotion	701.55	
Welfare Expenses	521.59	
Youth Camp Expense	2,742.87	
		<u>43,934.17</u>

FOOTNOTE:

In addition to the above, Seventh-day Adventist Welfare Societies throughout the Province of Alberta have provided, as community services, welfare activities summarized and valued as follows:

43,019 Articles of Clothing Given		
Away @ \$2.00	\$86,038.00	
Cash expended for welfare work and food baskets	7,128.99	
31,397 Hours of Health and Welfare Service valued \$1.00 per hour	31,397.00	
		<u>\$124,563.99</u>
Total Value of Welfare Work for 1965		

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

STATEMENT OF REVENUE AND EXPENDITURE For the Year Ended April 30, 1966

REVENUE:

Funds from 1965 Easter Seal Campaign and other sources reserved for 1965-66 operations	\$168,421.12
Sponsorships received for Camp He Ho Ha	23,634.00
Aphasic School grants	10,640.50
Contributions for Travelling Diagnostic Clinics	2,625.83
	<u>\$205,321.45</u>

EXPENDITURES:

Easter Seal Services:	
Patient Care Program	\$ 97,563.05
Grants to Service Boards and Sections	14,211.13
Operation of Camp He Ho Ha	56,294.42
Provincial office services	27,909.85
Provincial and National Co-ordination	2,885.82
	<u>198,864.27</u>
Fund Raising Costs	30,639.79
Administration	6,026.54
	<u>235,530.60</u>
Total Expenditures	235,530.60
Excess of expenditure over revenue	<u>\$ 30,209.15</u>

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

BALANCE SHEET As at April 30, 1966

ASSETS

CURRENT ASSETS:

Cash on hand	\$ 68.04
Cash in bank - Camp Horizon Building Account	26,660.82
Accounts receivable	
- Franchised organizations \$150,697.04	
- other	5,303.95
	<u>156,000.99</u>
Supplies on hand - estimated	500.00
	<u>183,229.85</u>
Total current assets	

Investment Portfolio (Market value April 30, 1966 \$108,707)	86,413.53
---	-----------

Fixed Assets:

Furniture and fixtures - at cost	\$ 9,270.77
Land - at nominal value	1.00
Camp He Ho Ha - excluding land (Note 1)	242,640.81
Camp Horizon - construction cost (Note 1)	143,727.69
	<u>395,640.27</u>
	<u>\$665,283.65</u>

LIABILITIES

Current Liabilities:

Due to bank - operating account overdraft	\$ 11,969.14
- Camp He Ho Ha building account overdraft	1,795.13
Bank loan (secured) for camp construction - due within one year	75,000.00
Accounts payable	8,447.38
Employees tax deductions	202.30
	<u>97,413.95</u>
Total current liabilities	

Deferred Liabilities:

Bank loan - less current portion (Note 2)	83,000.00
---	-----------

Reserve for 1966-67 Operations:

Receipts from 1966 Easter Seal Campaign and sundry sources	176,280.51
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Surplus - per Statement of Surplus	308,589.19
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\$665,283.65

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

STATEMENT OF SURPLUS For the Year Ended April 30, 1966

Contributed Surplus:

Balance at April 30, 1965	\$214,237.90
Add: Contributions for Camp He Ho Ha expansion	
Province of Alberta	\$10,000.00
Associated Canadian Travellers	20,000.00
	<u>30,000.00</u>
Contributions for Camp Horizon construction:	
Province of Alberta	\$10,000.00
Kinsmen Club of Calgary	45,000.00
Children's Hospital Aid Society	15,000.00
Other sources	2,149.00
	<u>72,149.00</u>
Bequests received	19,806.06
	<u>336,192.96</u>
Balance at April 30, 1966	

Operating Deficit:

Operating Surplus at April 30, 1965	\$ 2,605.38
Excess of expenditure over revenue for the year	30,209.15
	<u>27,603.77</u>

Net Surplus at April 30, 1966	<u>\$308,589.19</u>
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EXPENDITURES For the Year Ended April 30, 1966

Easter Seal Services:

Patient Care Program	\$ 97,563.05
Grants to Service Boards and Sections	14,211.13
Operation of Camp He Ho Ha	56,294.42
Provincial office services	27,909.85
Provincial and National Co-ordination	2,885.82
	<u>198,864.27</u>

Fund raising costs	30,639.79
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Fixed Overhead	6,026.54
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\$235,530.60

ALBERTA HEART FOUNDATION

BALANCE SHEET - JUNE 30, 1966

ASSETS

Cash on hand and on deposit	\$161,471.12
Furniture, Office Equipment and Office Renovations, at nominal amount (Note 2)	1.00
	<u>\$161,472.12</u>

LIABILITIES

Amounts approved for expenditure on future research grants (Note 1)	\$145,865.00
Surplus available for future disbursements	15,606.12
Surplus invested in fixed assets (Note 2)	1.00
	<u>\$161,472.12</u>

Notes:

- "Amounts Approved For Expenditures on Future Research Grants" consists of the following:

Research grants approved on May 6, 1966 by the Board of Directors —

Authorized for payment in the 1966-1967 fiscal year	\$111,565.00
Authorized for payment in the 1967-1968 fiscal year	8,750.00
	<u>120,315.00</u>

Research grants approved on June 9, 1965
authorized for payment in the 1966-1967
fiscal year

	25,550.00
	<u>\$145,865.00</u>
- Furniture, office equipment and office renovations have been reduced by \$4,126.84 to a nominal amount of \$1.00. This procedure is in accordance with the Canadian Heart Foundation's practice. In future years, purchases of this type will be written off in the year of acquisition.

ALBERTA HEART FOUNDATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Year Ended June 30, 1966

Cash on hand and on deposit, June 30, 1965						
RECEIPTS:						
Heart fund campaign						\$198,065.42
Memoriam and other						44,187.40
Membership dues						146.07
Interest						4,127.36
						<hr/> 246,526.25
						<hr/> 353,464.23
DISBURSEMENTS:						
Alberta grants						76,450.00
Audit fees					400.00	400.00
Bank charges					21.80	21.80
Canvassers' materials				1,143.71		1,143.71
Carriage and express	108.54	137.89		64.24		485.59
Exhibits and displays	121.32	70.46		177.00		368.78
Films	176.48	557.50				733.98
Insurance					610.66	610.66
Miscellaneous	4.50	3.00			36.64	44.54
News bulletins	190.27	690.71		.40		880.98
Newspaper publicity and promotion	2,747.39					5,558.52
Office equipment				2,811.13		744.09
Pamphlets	1,362.82	391.54			744.09	1,949.17
Postage and mail distribution	2,308.83	157.78			481.75	5,962.59
Posters, cards and banners				205.62		205.62
Printing and stationery	2,294.14	296.25		4,086.24	1,112.07	7,888.70
Radio and television	999.37			974.50		1,973.87
Rent	667.94	667.90			676.36	2,680.02
Repairs and maintenance					158.77	158.77
Salaries and wages	2,508.34	5,422.94		2,968.39	5,423.09	27,168.47
Support of national program	44,585.92					44,585.92
Telephone and telegraph	283.22	262.95		226.74	285.77	1,318.23
Travel and meetings	847.33	418.51		1,057.06	692.43	4,009.33
Volunteer organization				3,339.89		6,679.77
	\$123,544.26	\$17,535.09	\$9,077.42	\$20,161.81	\$10,707.67	\$191,993.11
						<hr/> \$161,471.12
Cash on hand and on deposit, June 30, 1966						

ALBERTA HIGHLAND DANCING ASSOCIATION

EDMONTON, ALBERTA

STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended May 31, 1966

NET RECEIPTS:

Membership fees	\$1,465.50
Donation — Edmonton	
Scottish Society	50.00
Coffee Sales	39.96
Miscellaneous	52.12

Total net receipts ..

\$1,607.58

NET PAYMENTS:

Competitions:

Spring Competition	1,612.49
Summer Competition	2,280.30
Fall Competition	1,370.96
Provincial Competition ..	432.65

Total competition expense

\$5,696.00

Less revenue:

Entry fees	1,933.85
Gate receipts	1,784.40
Concession sales	786.39
Program and advert.	507.75
Donation - trophies	35.00

Total competition revenue

5,047.39

Net payments re competitions	649.01
Rent expense (less refunds)	101.50
Scholarships	50.00
Postage & Stationery	204.89
Flowers and gifts	43.15
Petty cash and miscellaneous expenses	160.29

Total net payments

1,208.84

Excess of Receipts over payments for the year

398.74

Cash on hand and in bank, May 31, 1965

1,301.53

Cash on hand and in bank, May 31, 1966

1,700.27

Represented by:

Cash \$26.53, Petty Cash Vouchers	
\$113.47	140.00
Cash in bank \$1,620.77 less	
o/s cheques totalling \$60.50	1,560.27

1,700.27

ALBERTA TUBERCULOSIS ASSOCIATION

STATEMENT OF FINANCIAL POSITION

As at February 28, 1966

ASSETS

Cash on hand and in banks		\$268,771.92
Advances receivable		1,466.11
Government of Canada bonds — at par and cost		100,000.00
Term debenture		25,000.00
		<u>395,238.03</u>
Fixed equipment — at nominal value		1.00
	Cost	
Mobile X-Ray units	\$ 43,440.00	
Clinic and other equipment	49,541.93	
Nursing service automobiles	7,849.00	
	<u>\$100,830.93</u>	
		<u><u>\$395,239.03</u></u>

APPROPRIATIONS

Funds appropriated for 1966-67 expenditures		
— per Exhibit "C"		\$328,924.00
Funds appropriated for contingencies and future expenditures		66,315.03
		<u><u>\$395,239.03</u></u>

AMATEUR ATHLETIC UNION OF CANADA, ALBERTA BRANCH

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS For the Year Ended August 31, 1966

RECEIPTS

Cash in bank September 1, 1965		\$ 471.13
Memberships - regular	\$ 440.00	
- industrial	465.75	
Regular sanctions	2,030.00	
Amateur registrations	1,045.72	
Medals and certificates of award	636.00	
Donations	2,519.70	
Travel grants:		
Amateur Athletic Union of Canada	1,232.50	
Government of the Province of Alberta	2,148.40	
Other	470.00	
Sundry:		
Clinics	1,360.00	
Advertising	59.40	
General	371.57	
		<u>12,779.04</u>

DISBURSEMENTS

		<u>\$13,250.17</u>
Bank charges and exchange	\$ 26.72	
Office supplies	669.30	
Telephone and telegraph	192.52	
Postage and printing - regular	571.85	
- industrial	92.60	
Medals and certificates of award	1,969.45	
Honoraria	525.00	
Clinics	1,650.00	
Provincial and national meeting expense	859.69	
National sanctions	1,005.00	
Per capita tax and affiliation fee	809.50	
British Empire Games levy	550.00	
Travel expenses:		
Track and field	\$1,548.40	
Fencing	659.00	
Handball	126.50	
Weightlifting	117.00	
	<u>2,450.90</u>	
		11,372.53
Cash in bank August 31, 1966		<u>1,877.64</u>
		<u>\$13,250.17</u>
Bank Balance	\$1,877.64	
Cash on Hand	97.00	
Industrial Memberships	319.00	
		<u>2,283.64</u>
Outstanding Accounts:		
Premier Cycle	75.00	
Fencing Clinic	249.00	
		<u>324.00</u>
		<u>\$ 2,607.64</u>

A.O.T.S. CALGARY AND DISTRICT COUNCIL OF MEN'S CLUBS — UNITED CHURCH OF CANADA

CALGARY, ALBERTA NUT DRIVE FOR 1965

STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS:

Proceeds from sale of nuts:

Hillhurst A.O.T.S. Club	\$ 905.00
Knox	612.00
North Hill	833.00
Scarboro	1,512.00
St. Andrews	2,016.00
Lakeview	720.00
Pleasant Heights	720.00
Westminster	1,008.00
St. Pauls	792.00
Bowness	576.00
Wesley	1,044.00
St. Davids	692.00
Parkdale	1,080.00
Northminster	720.00
Renfrew	247.00
Montgomery	360.00
Banff	397.80
Sold from on hand	11.00

\$14,245.80

DISBURSEMENTS:

Purchase of nuts	8,915.75
Returned to A.O.T.S. Clubs for youthwork	1,398.94
Advertising	355.28
Insurance	20.15
Sundry - unloading charges	10.00

10,700.13

EXCESS OF RECEIPTS OVER DISBURSEMENTS

\$ 3,545.67

SUMMARY OF FUNDS ON DEPOSIT:

Huron and Erie Mortgage Trust Account

Balance on deposit

October 31, 1964

\$2,065.79

Add - interest

72.95

Balance on deposit

December 31, 1965

\$ 2,138.74

Royal Bank of Canada

Balance on deposit

October 31, 1964

3,199.61

Excess of receipts over

disbursements \$3,545.67

1965 campaign - per above

Less - funds receivable

- Banff .. 397.80

Balance on deposit December 31, 1965

6,347.48

\$ 8,486.22

A.O.T.S. UNITED CHURCH MEN'S CLUBS EDMONTON DISTRICT COUNCIL

FINANCIAL STATEMENT

April 1, 1965 to March 31, 1966

Bank Balance as at March 31, 1965 \$ 1,633.57

RECEIPTS

Nut Sales Receipts (1965)	\$24,601.05	
White Elephant Sale (1965)	10.00	
Loan (To continue operations)	250.00	
Rally Collections (Feb. 1/66)	38.93	
Donation (Hay River U.C. Women)	25.00	
Donations for Torchbearer	45.00	
Day Centre B.B.Q.	112.63	
National Men's Club Fees Collected 1965	63.00	
National Men's Club Fees Collected 1966	34.00	
		<u>\$25,179.61</u>
Total Receipts		<u><u>\$26,813.18</u></u>

DISBURSEMENTS

Nut Purchases (1965)	\$15,517.48	
Nut Drive Operation Expenses	38.77	
Loan - repayment	250.00	
Refund re: Duplicate Cheque to Strathearn Men's Club (1964 Sale)	444.00	
White Elephant Sales Expense (1965)	9.50	
Rally (Feb. 1966) - Expenses	28.07	
Day Centre B.B.Q. (1965) Expenses	100.00	
Bank Exchange	1.91	
Stationery and Office Supplies	6.30	
Conference Travel Expense - Chairman	89.00	
Postage	100.00	
National Men's Club Fees (1965)	63.00	
Christian Youth Camps Inc.	7,150.00	
Surprise Lake Camp	650.00	
		<u>\$24,448.03</u>
Total Disbursements		<u>\$ 2,365.15</u>
Bank Balance as at March 31, 1966		<u><u>\$26,813.18</u></u>

FINANCIAL STATEMENT**January 1, 1964 to December 31, 1964**

Bank Balance as at December 31, 1963	\$ 3,508.25
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RECEIPTS

Nut Sale Receipts (1963)	\$ 6,809.34	
Nut Sale Receipts (prior 1963)	25.00	
Nut Sale Receipts (1964)	17,290.69	
Rally Collections (2)	103.56	
White Elephant Sale (1964)	289.70	
Day Centre Bar Be Q.	82.82	
Donation (Church)	20.00	
		\$24,621.11
Total Receipts		\$28,129.36

DISBURSEMENTS

Nut Purchases (1964)	\$ 3,617.05	
Rally Expenses (2)	50.13	
Christian Youth Camps Inc.	6,500.00	
United Church Brd. of Men	25.00	
Crossroads Africa	32.87	
White Elephant Sale	15.26	
Postage and Stationery	241.80	
Day Centre Bar Be Q.	100.00	
		\$10,582.11
Total Disbursements		\$17,547.25
Bank Balance as at December 31, 1964		\$28,129.36

A.O.T.S. MEN'S CLUB COMMITTEE OF THE UNITED CHURCH OF CANADA

EDMONTON PRESBYTERY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Period January 1, 1964 to March 31, 1965

RECEIPTS:

Nut drives (net) - 1963 balance	\$ 3,217.29	
- 1964	7,643.01	
		\$10,860.30
Two Rallies	103.56	
Less disbursements	50.13	
		53.43
White Elephant Sale	289.70	
Less disbursements	15.26	
		274.44
Day Centre Barbeque	82.82	
Less disbursements	100.00	
		(17.18)
United Church donation		20.00
Total receipts		<u>11,190.99</u>

DISBURSEMENTS:

Donations:

Christian Youth Camps Incorporated		
- 1963	6,500.00	
- 1964	6,500.00	
Edmonton Day Centre	250.00	
United Church Board of Men	25.00	
Crossroads Africa	32.87	
Total donations	13,307.87	
Newsletter "Torchbearer"	201.80	
Total disbursements		<u>13,509.67</u>

EXCESS DISBURSEMENTS OVER RECEIPTS	2,318.68
CASH BALANCE DECEMBER 31, 1963	3,508.25
CASH BALANCE MARCH 31, 1965	<u>1,189.57</u>

FINANCIAL STATEMENT**January 1, 1965 to March 31, 1965**

Bank Balance as at December 31, 1964	\$17,547.25
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RECEIPTS:

Nut Sales Receipts (1964)	4,816.32
Total Receipts	<u>\$22,363.57</u>

DISBURSEMENTS:

Nut Purchases (1964)	\$13,850.00	
Christian Youth Camps Inc.	6,500.00	
Edmonton Day Centre	250.00	
Postage and Stationery	130.00	
Total Disbursements		\$20,730.00
Bank Balance as at March 31, 1965		\$ 1,633.57
		<u>\$22,363.57</u>

ASSUMPTION SCHOOL**7311 - 34th Avenue N.W.****CALGARY, ALBERTA****FINANCIAL STATEMENT****1965 - 1966**

Sold 30 boxes of bars @ \$24.00 each	\$720.00
Amount submitted to company	450.00
Amount credited to school	270.00

BOY SCOUTS OF CANADA CALGARY REGIONAL COUNCIL

CALGARY REGIONAL COUNCIL

FINANCIAL STATEMENT OF CELLO TAPE SALES November 1965

Packages of Cello Tape received from our own Supply Services

Ottawa, Ontario	11,996 packages	
Paid to Supply Services @ 55c per package		\$ 6,597.80
To Groups within Calgary Region — 30c per package		3,598.80
To 9 District Councils within Calgary Region 10c per package ..		1,199.60
To Calgary Regional Council 5c per package		599.80
Total		<u>\$11,996.00</u>

The packages retailed at \$1.00 each.

GUIDE SCOUT SERVICE CENTRE FINANCE CAMPAIGN REPORT January 1st, 1966 to August 31st, 1966

Total Goal \$225,000.00

Budget Breakdown:

Service Centre	\$160,000.00
Architect	10,000.00
Paving	12,000.00
Landscaping	4,000.00
Furnishings and Equipment	12,000.00
Rifle Archery Range	27,000.00
	<u>\$225,000.00</u>

Receipts to September 15th, 1966:

Cash Donations	\$ 61,644.09
3 Year Pledges	133,705.00
Total Receipts	<u>\$195,349.09</u>

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the 1965 Christmas Card Campaign

Sales		\$16,848.25
Disbursements:		
Card purchases	\$12,630.40	
Advertising	100.00	
Sundry	29.30	
	<u></u>	12,759.70
		<u>\$ 4,088.55</u>
Represented by:		
Transfer to general account		<u>\$ 4,088.55</u>

BRITISH EMPIRE AND COMMONWEALTH GAMES ASSOCIATION OF CANADA

FINANCIAL CAMPAIGN — ALBERTA

Receipts to December 13, 1965

Southern Alberta

Total to October 25 \$1,605.00

Received:

Halliburton Oil Well 20.00

Canadian Ingersoll Rand 15.00

1,640.00

Northern Alberta

No receipts — October 25 - December 13

Total to December 13 \$1,380.00

Government of Alberta (previously received) 1,000.00

Total Alberta to Date \$4,020.00

THE CANADIAN DIABETIC ASSOCIATION

EDMONTON AND DISTRICT BRANCH

STATEMENTS OF RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1965

GENERAL ACCOUNT

Bank balance, Toronto Dominion Bank, January 1, 1965 \$ 130.38

Receipts — January 1, 1965 to December 31, 1965:

Share of Membership Dues from CDA \$ 560.00

Donations 358.25

Refund of National Convention expenses 133.50

Transfer from Camp Account 154.00

Sale of cookbooks 450.35

Sale of manuals 328.85

Sale of injectors 21.54

Sale of diet spread 151.69

Sale of coffee at meetings 17.07

Diabetic Detection Survey 1,548.70

3,723.95

\$3,854.33

Disbursements — January 1, 1965 to December 31, 1965:

National Convention	214.15	
Purchase of manuals	302.50	
Purchase of cookbooks	266.68	
Purchase of diet spread	76.80	
Office expense (including Sugar Free Press)	471.38	
Postage and express	124.36	
Alberta Diabetic Council	140.50	
Audit	25.00	
Miscellaneous	71.69	
Diabetic Detection Survey	1,547.70	
		<u>3,240.76</u>

Bank balance December 31, 1965	<u>\$ 613.57</u>
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CAMP ACCOUNT

Bank balance, Toronto Dominion Bank, January 1, 1965	\$1,903.96
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Receipts — January 1, 1965 to December 31, 1965:

Diabetic Summer Camp Tea Fund	\$ 809.76	
Donations	6,083.37	
Christmas raffle	58.98	
Sale of Christmas Cards	6.75	
		<u>6,958.86</u>
		<u>\$8,862.82</u>

Disbursements — January 1, 1965 to December 31, 1965:

Camp Tea expenses	\$ 100.00	
National Revenue account — Tea donations ..	42.00	
Transfer to General Account	154.00	
Miscellaneous — Stationery and Postage	47.32	
Alberta Children's Camp Council —		
Balance 1964	350.00	
Alberta Children's Camp Council — 1965 ...	4,950.00	
		<u>5,643.32</u>
		<u>\$3,219.50</u>

Cash on Hand — December 31, 1965	<u>38.98</u>
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Bank balance, December 31, 1965	<u>\$3,180.52</u>
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CANADIAN CANCER SOCIETY — ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year Ended December 30, 1965

Receipts:

Campaign collections	\$292,435.73
In Memoriam donations	33,242.61
Bequests and legacies (Schedule A)	21,721.22
Interest and deposits and investments	3,001.92
Recoveries re defalcation (Note 2)	131,228.01
	<u>\$481,629.49</u>

Disbursements:

Research and Fellowships (Schedule B)	224,426.30
Educational programme (Schedule C)	50,494.97
Welfare services (Schedule D)	57,209.01
General overhead (Schedule E)	32,959.06
Campaign (Schedule F)	24,319.06
Other —	
Contributions to National office	9,559.00
Payments to National reserve	543.00
Loan repaid to National office	86,000.00
Legal fees and disbursements re defalcation recoveries (Note 2)	11,113.45

Total disbursements	496,623.85
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Excess of disbursements over receipts for the year	14,994.36
--	-----------

Cash and securities on hand at beginning of year	152,504.59
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Cash and securities on hand at end of year	<u>\$137,510.23</u>
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CALGARY BOYS' AND GIRLS' BAND AND BATON CORPS

CALGARY, ALBERTA

FINANCIAL STATEMENT AS OF MAY 20, 1966

Gross amount	\$2,529.62
10% commission paid to children	253.00
Concert tickets	59.94
Rental, Golden Age Club	55.00
Refreshments for Band	7.00
Total amount of expenses — \$374.94	
NET	<u>\$2,154.68</u>

CALGARY CHAPTER CANADIAN CYSTIC FIBROSIS FOUNDATION

FINANCIAL STATEMENT

As at October 3, 1966

Receipts:

Balance, January 1, 1966		\$ 66.71
Grant, United Fund	\$1,125.00	
Projects and Donations	2,773.23	
For Research	1,019.44	
	<u>4,917.67</u>	
Total Receipts		<u><u>\$4,984.38</u></u>

Disbursements:

To National Headquarters for Research	\$1,019.44	
Telephone	64.15	
Sundry Expense	441.27	
	<u>\$1,524.86</u>	
Balance		<u><u>\$3,459.52</u></u>

Balance for allocation to Research,
National Budget, Equipment.

CALGARY CHINOOK LIONS CLUB

STATEMENT OF GENERAL ACCOUNT RECEIPTS AND DISBURSEMENTS

For the Period June 1, 1965 to June 30, 1966

Receipts:

Meals	\$1,373.25
Tail twister	31.61
Membership	596.50
Lion	615.00
Bar	90.56
Charter Night and Christmas party	217.70
Convention	154.05
Special activities	139.95
	<u>\$3,218.62</u>

Disbursements:

Convention delegates	\$ 552.05	
Meals	1,393.15	
Printing and stationery	246.56	
Affiliation dues	412.56	
Charter Night and Christmas party	441.64	
Gifts	21.00	
Club visitations	389.50	
Bank charges	1.20	
Vests, pins, white hats	35.32	
Miscellaneous	92.76	
Transfer to activities — 3 Lions	185.00	
		<u>3,770.74</u>

Excess of disbursements over receipts	\$ 552.12
Bank balance June 1, 1965	<u>1,407.75</u>

Balance June 30, 1966	<u>\$ 855.63</u>
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REPRESENTED BY

Petty cash	\$ 3.00
General cash	242.61
General bank balance	\$ 470.07
Add outstanding transfer	139.95
	<u>610.02</u>
	<u>\$ 855.63</u>

CALGARY GYMNASIUM

FINANCIAL STATEMENT

Fiscal Year 1965

RECEIPTS:

Balance from last campaign at start of campaign	\$ nil
Other Income — advertising revenue	\$421.00
Sub total	<u>\$421.00</u>
Total	<u>\$421.00</u>

EXPENDITURES INCURRED IN CAMPAIGN:

Printing and Stationery	\$ 54.29
Telephone and Telegraph	51.20
Wages	40.00
Bank Charges	5.15
Total	<u>\$150.64</u>
	<u>\$150.64</u>
NET RECEIPTS FROM CAMPAIGN	<u>\$270.36</u>

DISTRIBUTION OF NET RECEIPTS:

Gymnasium rental and boxing ring maintenance	\$269.55
Balance	\$.81
Funds Deposited in Bank	<u>\$.81</u>

THE CALGARY INDIAN FRIENDSHIP SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Period from June 4, 1964 (date of commencement of operations)
to September 30, 1965

RECEIPTS:

Grants	\$22,500.00	
Donations	4,400.66	
Memberships	365.00	
Indian handicraft sales	7,493.98	
Raffle	959.35	
Vending machines and miscellaneous	2,932.09	
		<u>\$38,651.08</u>

DISBURSEMENTS:

Accounting fees	\$ 125.00	
Advertising	197.03	
Coffee shop supplies	1,265.14	
Furnishings and renovations	2,229.48	
Household supplies	492.48	
Interest and exchange	125.23	
Indian handicraft purchases	12,324.43	
Insurance	188.65	
Miscellaneous	2,887.93	
Recreation supplies	1,139.23	
Rent	3,250.00	
Salaries	11,050.96	
Stationery and office	690.43	
Telephone	295.55	
Travel	770.15	
Utilities	908.55	
	<u>\$37,940.24</u>	
Loan to Ed Many Bears (net)	77.06	
		<u>38,017.30</u>
Excess of receipts over disbursements		<u>\$ 633.78</u>

Excess of Receipts over Disbursements Represented by:

Balance at bank	\$ 9.89
Cash on hand	593.89
Petty cash fund	30.00
	<u>\$ 633.78</u>

CALGARY NORTH HILL LIONS CLUB

STATEMENT OF RECEIPTS AND EXPENDITURES FOR ANNUAL LIGHT BULB CAMPAIGN — Oct. 3 to Oct. 9, 1965

RECEIPTS:

Cash and cheques	\$9,871.05
Less N.S.F. Cheque	2.00
	<u>\$9,869.05</u>

EXPENDITURES:

Cost of Bulbs Sold	\$5,596.32
Less Discount Received	110.92
	<u>\$5,485.40</u>
Liability Insurance	55.00
Advertising - CKXL	95.00
- CFCN Radio	81.00
- CHCT TV	130.00
Cartage — Mel's Express	10.00
Cars and Labor	1,950.96
	<u>\$7,807.36</u>
Total Expenses	\$7,807.36
Net Proceeds to Club Special Activities Account	\$2,061.69
	<u><u>\$9,869.05</u></u>

CAMROSE KINSMEN CLUB

STATEMENT OF GENERAL REVENUE AND EXPENDITURES

For the Year Ended August 31, 1965

REVENUE:

Dues	\$ 865.00
Project percentages	477.81
Bar and fines	180.91
Kinnette donation	50.00
	\$1,573.72

EXPENDITURES:

Dues — district and national	\$618.63
Stationery and supplies	343.10
Council meetings	115.60
Inter-club travel	54.75
Entertainment — net	40.13
Gifts	41.87
Suppers	47.00
Vests — net	126.61
Sports activities	31.87
District curling	20.00
Camrose Area Film Council	20.00
Insurance	40.00
Audit	20.00
Sign repair	10.00
Sundry	28.15
	1,557.71

Excess of revenue over expenditures	\$ 16.01
Add: Balance at Treasury Branch as at August 31, 1964	287.49
	\$ 303.50

Accounted for by the assets on hand as at August 31, 1965

Cash on hand	\$ 27.00
Balance at Treasury Branch	276.50
	\$ 303.50

CAMROSE KINSMEN CLUB

STATEMENT OF COMMUNITY SERVICE REVENUE AND EXPENDITURES

For the Year Ended August 31, 1965

REVENUE:

Net proceeds of projects:

Cash bingo No. 1		\$ 1,250.35
Cash bingo No. 2		899.88
Fair bingo		554.00
Radio auction		945.46
Jaywalkers' jamboree booth		471.69
Band-aid drive		314.67
Pedal pushers		10.53
University male chorus		146.03
		<hr/>
		4,300.33
Kinette donation	\$430.00	
Interest	58.33	
	<hr/>	
		508.33
		<hr/>
		\$ 4,808.66

EXPENDITURES:

C.A.D.R.E.C.A.	\$ 25.00	
Hockey	105.46	
Baseball	30.48	
High school curling	75.00	
Track and field	16.28	
School patrol	40.52	
Donations - Boy Scouts	150.00	
- Girl Guides	50.00	
- Christmas fund	25.00	
Gratuities - Bob Ofrim	50.00	
Sign repairs	30.00	
Telephone	16.50	
Sundry	41.68	
	<hr/>	
		655.92
		<hr/>
Excess of revenue over expenditures		4,152.74
Add: Net assets on hand as at August 31, 1964		9,430.45
		<hr/>
		\$13,583.19

Accounted for by the assets on hand as at August 31, 1965

Balances at Treasury Branch - current account	\$ 884.86
- savings account	58.33
- term deposits	10,000.00
Educational loans receivable	2,640.00
	<hr/>
	\$13,583.19
	<hr/>

CANADIAN ASSOCIATION FOR RETARDED CHILDREN

INTERIM REPORT TO OCTOBER 15, 1966 ON NATIONAL CRUSADE FOR CANADA'S MENTALLY RETARDED

Donations (Including Pledges) \$134,949.15

EXPENSES:

Salaries	\$4,595.36	
Public Information and Promotion	737.87	
General	1,851.19	
		<u>7,184.42</u>

Net on Deposit for National Projects \$127,764.73

CANADIAN CONFERENCE ON CHILDREN

FINANCIAL STATEMENT

November 29, 1965

RECEIPTS:

Contributions obtained in current campaign	\$3,331.00
Other Income — Province of Alberta Grant	<u>\$2,000.00</u>
	<u>\$2,000.00</u>
Total	<u>\$5,331.00</u>

EXPENDITURE INCURRED IN CAMPAIGN:

Printing and Stationery	\$ 153.64
Salaries	115.25
Other Disbursements in re Campaign	25.00
Total	<u>\$ 293.89</u>
	<u>\$ 293.89</u>

NET RECEIPTS FROM CAMPAIGN \$5,037.11

DISTRIBUTION OF NET RECEIPTS:

Payments on Behalf of Individuals:	
Transportation	\$3,035.00
Other — Conference Head Office	<u>1,500.00</u>
Total	<u>\$4,535.00</u>
Unexpended Balance	<u>\$ 502.11</u>

CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION

ALBERTA CHAPTER

(Sponsored by the Alberta Provincial Command of the Royal Canadian Legion)

STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended December 31, 1965

REVENUE:

	1965	1964
Royal Canadian Legion Branches	\$26,956.78	\$38,669.99
United Appeal Fund — Calgary	15,000.00	15,000.00
United Appeal Fund — Edmonton	12,000.00	12,000.00
United Appeal Fund — Other	5,210.68	4,379.90
Interest received on investments	1,250.00	1,250.00
Refund of pension fund contributions	1,246.34	
Other donations	949.74	3,204.36
	<u>\$62,613.54</u>	<u>\$74,504.25</u>

EXPENDITURES:

Administration:

Salary and honoraria	\$ 4,385.00	\$ 3,050.00
Campaign expenses	3,744.96	3,688.49
Travel and meeting expense	1,478.90	1,835.72
Postage, telephone and telegraph	598.93	672.87
General expense	411.67	210.26
Accounting and audit	510.42	800.00
Office supplies and stationery	181.47	177.60
Employees benefits	166.72	269.52
	<u>\$11,478.07</u>	<u>\$10,704.46</u>

Grants:

Special assistance grants	17,787.11	16,850.48
Equipment distributed — per schedule	7,463.37	7,121.93
Medical, transportation, patients' educational and other grants	5,120.46	5,537.24
Society grants	5,027.50	6,605.35
Vehicle expense	4,857.24	4,479.39
Research grants (\$6,300.00, less \$2,178.95 charged against Commitment for Research Reserve)	4,121.05	
Bursaries	1,050.00	1,050.00
House expense	485.73	381.62
Capital expenditures		467.05
	<u>45,912.46</u>	<u>42,493.06</u>
	<u>57,390.53</u>	<u>53,197.52</u>

EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 5,223.01</u>	<u>\$21,306.73</u>
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CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION

ALBERTA CHAPTER

(Sponsored by the Alberta Provincial Command of the Royal Canadian Legion)

SCHEDULE OF EQUIPMENT DISTRIBUTED

For the Year Ended December 31, 1965

	1965	1964
Repairs, maintenance and accessories	\$ 3,190.28	\$ 2,681.87
Wheelchairs, net cost	2,212.70	1,459.03
Shoes and braces	1,474.69	1,044.72
Miscellaneous equipment	337.30	650.26
Hoyer lifter	248.40	
Rex rotary duplicator		742.50
Respirator		543.55
	<u>\$ 7,463.37</u>	<u>\$ 7,121.93</u>

CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION

ALBERTA CHAPTER

(Sponsored by the Alberta Provincial Command of the Royal Canadian Legion)

BALANCE SHEET AT DECEMBER 31, 1965

ASSETS

CURRENT ASSETS:	1965	1964
Cash	\$20,658.93	\$40,184.86
Prepaid expenses		82.38
	<u>20,658.93</u>	<u>40,267.24</u>
INVESTMENTS, at cost		
Royal Trust Company:		
5% Guaranteed investment receipt	25,000.00	25,000.00
6% Guaranteed investment receipt ...	20,000.00	
	<u>45,000.00</u>	<u>25,000.00</u>
FIXED ASSETS:		
Office equipment, at nominal value	17.00	17.00
Equipment on loan, at nominal value	1.00	1.00
Automotive equipment, at nominal value	1.00	1.00
Equity in house, at cost less accumulated depreciation (1965 - \$4,000.00; 1964 - \$3,000.00)	5,770.00	6,770.00
	<u>5,789.00</u>	<u>6,789.00</u>

OTHER ASSETS:

Mines and mineral rights, at nominal value	1.00	
	<u>\$71,448.93</u>	<u>\$72,056.24</u>

LIABILITIES

CURRENT LIABILITIES:

	1965	1964
Special assistance grants payable	\$ 2,574.00	\$ 3,085.00
Accounts payable	234.10	2,933.82
	<u>2,808.10</u>	<u>6,018.82</u>

LONG TERM LIABILITY:

Mortgage, payable in monthly instalments of \$77.00 including interest at 5¼%	4,540.01	4,980.66
Total liabilities	<u>7,348.11</u>	<u>10,999.48</u>

RESERVE FOR FUTURE EXPENDITURES

COMMITMENT FOR RESEARCH (See note below)

Balance at beginning of year	2,178.95	6,178.95
Less: Grants made to University of Alberta Hospital	2,178.95	4,000.00
	<u></u>	<u>2,178.95</u>

GENERAL EXPENDITURES:

Balance at beginning of year	58,877.81	37,571.08
Add: Excess of revenue over expenditures for the year	5,223.01	21,306.73
	<u>64,100.82</u>	<u>58,877.81</u>
	64,100.82	61,056.76

Note: Research grants paid in 1965 amounted to \$6,300.00, of which \$2,178.95 was charged against the Reserve set up in prior years and the balance, \$4,121.05, has been classified as an expenditure of the 1965 year.

<u>\$71,448.93</u>	<u>\$72,056.24</u>
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THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA DIVISION

STATEMENT OF GENERAL FUND INCOME AND EXPENDITURE

For the Year Ended December 31, 1965

INCOME:

Edmonton and Calgary Branch assessments	\$19,500.00
Government of Alberta grant	20,000.00
Memberships and donations	6,374.63
	<hr/>
	45,874.63

EXPENDITURE:

Personal services	\$19,500.32
Travel	2,133.28
Public education and public relations	5,573.02
Meetings and conferences	2,838.22
Rent, maintenance and insurance	918.90
Communications	615.90
Office	3,622.92
Furniture and equipment	952.39
Miscellaneous	82.03
Special project — summer camp	14.20
Remitted to National Office	
for research	200.00
National Office support	10,612.00
	<hr/>
	47,063.18
	<hr/>
Excess of expenditure over income	\$ 1,188.55

THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND

ALBERTA DIVISION

CAMPAIGN INCOME AND EXPENDITURES

For the Fiscal Year Ended March 31, 1966

INCOME:

Donations received at Headquarters in Edmonton and Calgary and raised by C.N.I.B. Branches and sponsoring organizations in 185 communities in Alberta \$ 50,262.51

EXPENSES:

Printing (letterheads, canvass cards, receipts, pamphlets, etc.)	\$ 893.10	
Stationery (envelopes, mimeograph supplies, etc.)	86.51	
Postage	40.26	
Shipping Expenses (campaign supplies in and out)	105.90	
Telephone and telegraph	24.35	
Tag Day supplies (boxes, tags and posters)	1,268.65	
Travelling and Maintenance Expenses (Field Secretaries)	337.05	
Publicity	101.19	
Miscellaneous	10.00	
		\$ 2,867.01

Amount netted from campaigns for General Funds to be used for blind welfare services in Alberta \$ 47,395.50

STATEMENT OF SOURCE AND APPLICATION OF GENERAL FUNDS

	Year Ended March 31	
	1966	1965
FUNDS PROVIDED:		
Income in excess of expenses for the year	\$ 4,653	\$ 40,328
Add: Provision for depreciation	49,721	38,858
	54,374	79,186
Transfers from special funds for purchase of fixed assets	16,225	24,581
	70,599	103,767
FUNDS APPLIED:		
Net additions to fixed assets	16,707	26,999
Transfer to special funds for funding depreciation	19,554	17,511
Employees' retirement service allowance funded	75,103	
	111,364	44,510
Increase (decrease) in working capital	(40,765)	59,257
Working capital beginning of year	156,210	96,953
Working capital end of year	\$115,445	\$156,210

THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND

ALBERTA DIVISION
STATEMENT OF SPECIAL FUNDS

	Year Ended March 31	
	1966	1965
Balance at beginning of year	\$216,782	\$228,462
Add:		
Bequests	12,700	10,124
Specified donations	66,548	40,588
Transfers from general fund for —		
Funding depreciation	19,554	17,511
Provision for maintenance of buildings	3,000	2,975
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
Deduct:		
Expenditures in accordance with purpose of fund	1,674	10,299
Transfers to general fund for purchase of fixed assets	16,225	24,581
Transfers to National Office for —		
Capital support plan	1,420	
Tape talking book program		18,608
Contribution to the E. A. Baker Foundation		29,390
	<u> </u>	<u> </u>
	19,319	82,878
Balance at end of year	<u>\$299,265</u>	<u>\$216,782</u>
Representing:		
Special funds —		
Service stabilization	\$ 53,495	\$ 58,149
Funded depreciation	146,835	137,595
Building fund (deficiency)	2,158	(66,038)
	<u> </u>	<u> </u>
	202,488	129,706
Bequest and specific purpose funds —		
Bequest and endowment funds —		
General bequests	88,015	76,735
Specific bequests	5,694	6,044
	<u> </u>	<u> </u>
	93,709	82,779
Specific purposes	3,068	4,297
	<u> </u>	<u> </u>
	96,777	87,076
	<u>\$299,265</u>	<u>\$216,762</u>

CANADIAN ORDER OF FORESTERS

PONOKA COURT No. 1814

CHRISTMAS CANDY STOCKING SALE

STATEMENT OF RECEIPTS AND DISBURSEMENTS

As at 30th November, 1965

RECEIPTS:

Sale of Christmas Candy Stockings \$480.00

DISBURSEMENTS:

Purchase of candy \$290.00

Advertising 4.55

Telephone65

295.20

Net proceeds of sale 184.80

DISPOSITION OF PROCEEDS

Donation to Canadian Cancer Society \$100.00

Transfer to Treasurer's account for Benevolent Court Activities 84.80

184.80

CANADIAN PARAPLEGIC ASSOCIATION

ALBERTA DIVISION

BALANCE SHEET

December 31, 1965

ASSETS

Cash \$333.69

Accounts receivable 441.91

775.60

LIABILITIES

Accounts payable \$152.76

SURPLUS

Balance, December 31, 1964 \$462.85

Excess of revenue (Exhibit B) 159.99

622.84

775.60

CANADIAN PARAPLEGIC ASSOCIATION

ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENSE

Year Ended December 31, 1965

(with 1965 Budget)

	Edmonton Actual	Calgary Actual	Total 1965 Actual
REVENUE:			
Grants:			
Provincial	\$ 1,800.00	\$ 1,200.00	\$ 3,000.00
United Community Fund	12,100.00	7,500.00	19,600.00
General donations	1,075.77	193.88	1,269.65
Memberships	149.00	77.00	226.00
Rentals	960.00		960.00
Sundry	175.00		175.00
Total Revenue	16,259.77	8,970.88	25,230.65
EXPENSES:			
Aid to Paraplegics:			
Rehabilitation staff			
- salaries	7,550.00	3,400.00	10,950.00
- travelling	1,150.00	616.00	1,766.00
Payment on behalf of paraplegics - cost	6,487.00	1,073.45	7,560.45
- revenues	(6,185.73)	(1,042.97)	(7,228.70)
	9,001.27	4,046.48	13,047.75
ADMINISTRATION AND GENERAL:			
Publicity and advertising	182.10	59.00	241.10
Caliper subscriptions	279.50	163.55	443.05
Rent	1,680.00	242.20	1,922.20
Salaries	4,463.37	3,455.00	7,918.37
Telephone	227.07	114.40	341.47
Travel	248.10	440.50	688.60
Postage, stationery and office	410.02	284.63	694.65
Employee benefits	701.55	431.27	1,132.82
Janitor, utilities and repairs	404.66		404.66
Office equipment purchased		439.75	439.75
Miscellaneous	49.13	247.11	296.24
	8,645.50	5,877.41	14,522.91
Total Expense	\$17,646.77	\$ 9,923.89	\$27,570.66
Excess of Expense for year before			
Head Office Grants	1,387.00	953.01	2,340.01
Head Office Grants	1,500.00	1,000.00	2,500.00
Excess of Revenue (to Exhibit A)	\$ 113.00	\$ 46.99	\$ 159.99

THE CANADIAN RED CROSS SOCIETY

ALBERTA DIVISION

BALANCE SHEET

December 31, 1965

GENERAL FUNDS

ASSETS

Cash on hand and in bank	\$135,374.48
Advances to branches	21,354.79
Investment — Government of Canada bond	1,000.00
Accounts receivable:	
General	\$22,641.48
Due from National Headquarters of The Canadian Red Cross Society	235.25
	<u>22,876.73</u>
Inventory of materials and supplies — at cost	18,541.05
Prepaid expenses	1,095.97
Real estate, buildings and equipment — nominal value	1.00
	<u><u>\$200,244.02</u></u>

LIABILITIES

Accounts payable:	
General	\$ 3,258.00
Due to National Headquarters of The Canadian Red Cross Society — for supplies	1,813.86
1966 Campaign Funds	5,017.90
General funds due to National Headquarters of The Canadian Red Cross Society (Schedule B)	97,154.26
Working Fund:	
(Required for current activities of all Branches and the Division Headquarters pending receipt of 1966 campaign funds)	93,000.00
	<u><u>\$200,244.02</u></u>

DESIGNATED AND RESERVE FUNDS

ASSETS

Cash in bank	\$ 67,401.54
Investment — Government of Canada bond	1,000.00
Bequest Funds on deposit at National Headquarters	50,494.31
Due from Calgary Branch — for addition to blood donor clinic	11,760.10
	<u><u>\$130,655.95</u></u>

THE CANADIAN RED CROSS SOCIETY

ALBERTA DIVISION

LIABILITIES

Bequests and Endowments	\$ 3,799.58
Divisional Bequest Funds	62,254.41
Junior Fund for Sick and Needy Children at Home and Abroad	13,535.49
Branch Designated Funds	3,504.06
Division Fund for Crippled Children	2,087.99
Junior Red Cross Robert Tegler Fund	100.00
Junior Red Cross Wheeler Dealer Fund	264.91
Medicine Hat Building Fund	45,109.51
	<u>\$130,655.95</u>

Note: No asset values have been included in the balance sheet in respect of bequests set forth in Schedule D.

STATEMENT OF REVENUE AND EXPENDITURE Year Ended December 31, 1965

REVENUE

Campaign receipts	\$533,710.81
Memorial donations	772.15
Municipal grants for general purposes	1,725.00
Interest and miscellaneous	8,207.07
Total general revenue	544,415.03
Total expenditures brought forward from Statement of Expenditure	544,415.03
	<u>\$ —</u>

STATEMENT OF REVENUE AND EXPENDITURE Year Ended December 31, 1965

EXPENDITURE

Services and Programmes

Blood donor procurement	\$ 76,546.32
Canadian Red Cross Corps	544.14
Individual emergency aid	7,850.75
Disaster services	7,104.36
Sickroom supply loan service	7,007.02
Nursing	198.95
Water safety service	31,680.17
Junior Red Cross	36,221.17
Hospital visiting — veterans	3,048.50
Women's work	25,523.54
	<u>\$195,724.92</u>

General Expenses

Operational:

Administration expense	\$ 5,878.50	
Rent and maintenance office premises	309.33	
Salaries — administration	16,411.47	
	<hr/>	22,599.30

Public relations:

Campaign expenses and supplies	16,296.20	
Publications and information service	8,257.35	
	<hr/>	24,553.55

Paid to National Headquarters:

For the support of international work, technical operations of the blood transfusion service, arts and crafts and film service in D.V.A. hospitals and National Headquarters adminis- tration (Schedule C)		301,537.26
Total National Budget	\$2,262,857.00	
Paid by Alberta Division	13.3%	
		<hr/>

Total expenditure carried forward to Statement of Revenue	\$544,415.03
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THE CANADIAN RED CROSS SOCIETY

ALBERTA DIVISION

SUMMARY OF DESIGNATED AND RESERVE FUNDS

Year Ended December 31, 1965

	Balance December 31, 1964	Receipts and other Credits 1965	Local Disbursements 1965	Balance December 31, 1965
Bequests and Endowments:				
W. R. Hull Bequest	\$ 2,153.31	\$ 1,248.58	\$ 602.31	\$ 2,799.58
Clarendon Endowment	1,000.00	—	—	1,000.00
Divisional Bequest Funds	3,153.31	1,248.58	602.31	3,799.58
Junior Fund for Sick and Needy	71,793.91	1,880.30	11,419.80	62,254.41
Children at Home and Abroad	14,581.95	11,388.89	7,582.08*	13,535.49
Branch Designated Funds	—	—	4,853.27	—
Division Fund for Crippled Children	8,012.44	388.88	4,897.26	3,504.06
Junior Red Cross Christmas Fund	2,042.99	45.00	—	2,087.99
Junior Red Cross Robert Tegner Fund	19.50	43.57	63.07	—
Junior Wheeler Dealer Fund	—	100.00	—	100.10
Medicine Hat Building Fund	252.65	3,922.83	3,910.57	264.91
	450.00	45,914.51	1,255.00	45,109.51
	\$100,306.75	\$64,932.56	\$34,583.36	\$130,655.95

* To National Headquarters

GENERAL FUNDS DUE NATIONAL HEADQUARTERS OF THE CANADIAN RED CROSS SOCIETY

December 31, 1965

Due to National Headquarters (per Statements of Revenue and Expenditure (Exhibit 2—Part 2)	\$301,537.26
Deduct:	
Paid to National Headquarters for the year 1965	204,383.00
	<hr/>
Balance due to National Headquarters December 31, 1965 per Balance Sheet	\$ 97,154.26
	<hr/> <hr/>

THE CANADIAN SAVE THE CHILDREN FUND

(NATIONAL OFFICE)

STATEMENT OF ADMINISTRATIVE AND FUND RAISING EXPENSES For the Year Ended October 31, 1964

GENERAL FUND:

Administrative:

Annual meeting	\$ 978.00
Equipment	1,714.00
Heat and light	1,106.00
Maintenance	2,026.00
Miscellaneous	2,788.00
Postage	1,757.00
Rent	4,980.00
Salaries —	
Permanent staff	21,548.00
Temporary staff	280.00
Shipping	1,328.00
Stationery and supplies	1,851.00
Moving	270.00
Telephone and telegraph	1,794.00
Travel	221.00
Taxes	628.00
Unemployment insurance	412.00

\$43,681.00

Branch support:

Committee	4,576.00
National	3,739.00

8,315.00

Fund raising:

Clippings	319.00
Envelopes	1,351.00
Films	1,979.00
Folders	5,089.00
Miscellaneous	149.00
Plates and printing	1,349.00
Postage	5,807.00
Publicity director	2,650.00

Salaries —		
Permanent staff	3,374.00	
Temporary staff	1,380.00	
Special appeal — Toronto	713.00	
Lothian Mews	5,013.00	
Penny Beggars	1,318.00	
	<hr/>	
	30,491.00	
Less — Expenses absorbed by		
sponsorship fund	9,163.00	
	<hr/>	
		21,328.00
		<hr/>
		73,324.00

SPONSORSHIP FUND:

Administrative:

Salaries:

Permanent staff	13,625.00
Temporary staff	680.00
Rent	1,620.00
Sundry	627.00
Taxes	314.00
	<hr/>
	16,866.00

Fund raising expenses borne by
sponsorship fund

9,163.00

26,029.00

\$99,353.00

THE CANADIAN SAVE THE CHILDREN FUND

(NATIONAL OFFICE)

STATEMENT OF GENERAL ENDOWMENT FUND

For the Year Ended October 31, 1964

Balance of fund at October 31, 1963	\$39,232.00
Add—Receipts during the year:	
Bequests and special donations	\$4,050.00
Bond interest	1,575.00
Bank interest	286.00
	<hr/>
	5,911.00
	<hr/>
Deduct—Interest transferred to general fund	1,861.00
	<hr/>
Balance of fund at October 31, 1964	\$43,282.00
Represented by—	
Cash	\$13,282.00
\$30,000 5¼ % Canada Permanent Mortgage	
Corporation debenture due January 1,	
1966 at cost (which approximates market)	30,000.00
	<hr/>
	\$43,282.00
	<hr/>
	<hr/>

THE CANADIAN SAVE THE CHILDREN FUND

(NATIONAL OFFICE)

STATEMENT OF GENERAL AND SPONSORSHIP FUNDS For the Year Ended October 31, 1964

	General Fund	Sponsorship Fund	Total
Balance of funds at October 31, 1963 -----	\$114,196	\$ 8,663	\$122,859
Add:			
Donations received:			
Cash -----	187,345	257,883	445,228
Clothing and food, as valued for insurance purposes ----	279,775		279,775
Net profit on sale of Christmas cards, etc. -----	10,582		10,582
Interest and other miscellaneous receipts, including \$1,861 from general endowment fund -----	8,915		8,915
	<u>\$486,617</u>	<u>\$257,883</u>	<u>\$744,500</u>
	\$600,813	\$266,546	\$867,359
Deduct:			
Welfare appropriations, per statement attached -----	399,791	213,677	613,468
Administrative and fund raising expenses, per statement attached -----	73,324	26,029	99,353
	<u>\$473,115</u>	<u>\$239,706</u>	<u>\$712,821</u>
Balance of funds at October 31, 1964 -----	<u>\$127,698</u>	<u>\$ 26,840</u>	<u>\$154,538</u>
Represented by:			
Assets:			
Cash -----		\$70,585	
\$50,000 4¼ % Government of Canada Bonds due June 1, 1967, at cost (which approximates market) -----		49,437	
Accounts receivable and accrued interest ----		10,120	
Estimated inventory of Christmas cards, wool, flannelette and other items -----		22,103	
Prepaid expenses -----		1,459	
Deferred fund raising expenses -----		5,546	
		<u>\$159,250</u>	
Less—Accounts payable and accrued -----			4,712
			<u>\$154,538</u>

**CARE OF CANADA (CARE)
COOPERATIVE FOR
AMERICAN RELIEF EVERYWHERE, INC.**

**STATEMENT OF OPERATIONS AND UNALLOCATED NET MARGIN
Year Ending June 30, 1965**

DONATED COMMODITIES RECEIVED, PROCEEDS OF PACKAGE
DELIVERIES, AND OTHER INCOME

	Year ended June 30 1965	1964
Agricultural commodities provided by the United States Government—Note A	\$59,169,547	\$ 71,504,469
Proceeds realized from deliveries of packages (including ocean freight reimbursed by the United States Government \$15,861,212— 1965; \$19,909,861—1964) and other materials, and from Peace Corps, Medico, and other projects	30,183,360	33,928,310
Other income	215,932	123,539
	<u>89,568,839</u>	<u>105,556,318</u>

COMMODITIES AND GOODS DISTRIBUTED, AND COST OF
SERVICES RENDERED

Commodities and goods distributed:		
Agricultural commodities provided by the United States Government distributed in bulk and in packages—Note A	59,169,547	71,504,469
Cost of purchases, packaging, and forwarding	23,353,326	26,876,814
Program costs:		
Allocated operating costs related to accounting for and processing orders, purchasing, packaging and shipping, and to Peace Corps, Medico, and other projects	2,316,743	2,340,097
Foreign operating and delivery expenses, net	2,312,368	2,419,255
	<u>87,151,984</u>	<u>103,140,635</u>
	2,416,855	2,415,683

ADMINISTRATIVE COSTS AND EXPENSES

Domestic field office costs (including promotion costs related thereto)	825,163	785,509
Promotion, public relations, and publicity	757,278	590,010
Administrative and general	784,127	762,678
	<u>2,366,568</u>	<u>2,138,197</u>
Income from operations	50,287	277,486

SPECIAL CHARGE

Increase in reserve for liquidation
contingency—

Note A — 60,679

Income from operations less special
charge 50,287 216,807

UNALLOCATED NET MARGIN

Balance at beginning of year 576,622 352,795

626,909 569,602

Add unexpended allocations restored—

Note D 55,571 13,742

682,480 583,344

Less allocated for distribution—Note D ...

50,000 6,722

Balance at end of year \$ 632,480 \$ 576,622

1965 Donations—Alberta \$ 36,795.75

CHILDREN'S HOSPITAL AID SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended April 30, 1966

Receipts:

Easter Seal Campaign, gross \$45,861.57

Less expenses 5,912.15

39,949.42

Less portion to be remitted to The Alberta Council
for Crippel Children and Adults (40% of
\$39,949.42)

15,979.76

23,969.66

Football programmes 5,308.93

Memorials and other donations 1,215.83

Bingo, Sunset Drive In Theatre (net) 1,397.69

Sale of boutonnieres at races (net) 538.97

Wishing well, Chinook Shopping Centre 218.84

Wishing well, Uptown Theatre 175.00

Miscellaneous

Membership fees \$ 216.00

Interest:

Bank 98.71

Bonds 225.00

Investment certificate 900.08

Sundry 34.08

1,473.87

34,298.79

Disbursements:

Expenses:

Insurance	40.00	
Professional fees	250.00	
Sundry	56.53	
		<u>346.53</u>
		<u>33,952.26</u>

Contributions:

Alberta Children's Hospital		
Donation	10,000.00	
Christmas allowances to children	50.00	
		<u>10,050.00</u>
Rehabilitation Society of Canada,		
swimming project	2,000.00	
Society for Hearing Handicapped		
Children	2,000.00	
Alberta Children's Camp Council	16,500.00	
Baker Memorial Sanatorium, Christmas	46.89	
Red Cross work rooms	17.10	
		<u>30,613.99</u>

Excess of receipts over disbursements for the year 3,338.27

Balance on hand April 30, 1965 33,436.85

Balance on hand April 30, 1966 \$36,775.12

Represented by:

Cash in bank	\$30,775.12
Government of Canada 3¾% bonds due 1978 at cost	
(quoted market value \$5,018)	6,000.00
	<u>\$36,775.12</u>

CHILDREN'S SUMMER CAMP

CALGARY, ALBERTA

FINANCIAL STATEMENT

Season, 1965

RECEIPTS:

Contributions obtained in current Campaign	\$4,143.00
Donations, Bequests (Indicate Source)	<u>\$4,143.00</u>
	4,143.00
Total	<u><u>\$4,143.00</u></u>

EXPENDITURE INCURRED IN CAMPAIGN:

Printing and Stationery	\$ 97.09
Telephone and Telegraph	141.95
Postage	8.89
Publicity (Press, Radio, TV)	4.12
Wages - commissions	1,332.84
Travelling and Subsistence - gas allc.	77.40
Audit	35.00
Bank charges	9.10
	<u>1,706.39</u>

NET RECEIPTS FROM CAMPAIGN \$2,436.61

DISTRIBUTION OF NET RECEIPTS:

Payments on behalf of individuals:	
Transportation	\$ 485.50
Other - Summer Camp	1,925.00
Miscellaneous - spending	21.50
	<u>\$2,432.00</u>
BALANCE	<u>\$ 4.61</u>

CHRISTIAN RECORD BRAILLE FOUNDATION, INC.**STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Twelve Months Ended June 30, 1966****RECEIPTS:**

Contributions received in Province of Alberta	\$12,729.30
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DISBURSEMENTS**EXPENSE:**

Fund Raising	\$1,018.35	
General Administration	509.17	
Public Education	1,018.35	
Travel Expense	1,400.22	
Rent	181.88	
Supplies and Material	165.00	
Telephone	35.00	
		\$ 4,327.97

SERVICES:

Braille Journals, Talking Magazines, Talking Books, large print magazines, FULL VISION Books for blind parents of sighted children, correspondence courses and library services	\$5,208.83	
Representatives travel visiting blind people	473.53	
Personal visits to blind people	2,209.80	
Operating Reserve	509.17	
		\$ 8,401.33

TOTAL	\$12,729.30
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**CITY OF CALGARY
KILLARNEY AND FOOTHILLS SWIM CLUB****FINANCIAL STATEMENT FOR CAMPAIGN HELD IN MAY 1966****RECEIPTS:**

Sales	\$2,590.29	
		\$2,590.29

TOTAL	\$2,590.29
-------------	------------

Expenditures Incurred in Campaign:

Supplies and Materials	\$1,344.34	
Publicity (Press, Radio, TV)	238.75	
Other disbursements in re Campaign	12.99	
		1,596.08

TOTAL	\$1,094.21
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Distribution of Net Receipts:

Grants to Member Organizations	1,094.21
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BALANCE	—
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EDMONTON ASSOCIATION FOR RETARDED CHILDREN

FLOWERS OF HOPE PROJECT

RECEIPTS:

Donations \$756.79

EXPENSES:

Postage on receipts sent out	\$ 14.60	
Return postage on donations coming in	16.72	
Postage for mailing out seeds	264.00	
Seeds, folders, plastic bags, etc.	241.17	
		<u>\$536.49</u>

NET PROFIT \$220.30

EDMONTON BOYS' PIPE BAND ASSOCIATION

FINANCIAL STATEMENT

April 30, 1966

MAINTENANCE ACCOUNT:

Balance on hand at April 30, 1965	\$ 166.51	
Receipts during Fiscal Year	1,928.31	
Disbursements during Fiscal Year	1,860.78	
Balance on hand at April 30, 1966		\$ 234.04

TRAVELLING ACCOUNT:

Balance on hand at April 30, 1965	785.67	
Receipts during Fiscal Year	777.71	
Disbursements during Fiscal Year	1,142.12	
Balance on hand at April 30, 1966		421.26

CAMPBELL MEMORIAL FUND:

Balance on hand at April 30, 1965	545.63	
Receipts during Fiscal Year	16.44	
Disbursements during Fiscal Year	1.00	
Balance on hand at April 30, 1966		561.07

UNIFORM AND EQUIPMENT ACCOUNT:

Balance on hand at April 30, 1965	707.88	
Receipts during Fiscal Year	2,269.55	
Disbursements during Fiscal Year	2,470.26	
Balance on hand at April 30, 1966		507.17

OTHER ASSETS:

Govt. of Canada Bond @ 4½ %	200.00	
(Held at Royal Bank of Canada, South Edmonton Branch)		
		<u>\$1,923.54</u>

Uniforms and Equipment	\$3,677.60
New Equipment purchased during Fiscal Year	972.31
	<u>\$4,649.91</u>

RECEIPTS:

Proceeds Candy Sale	\$1,265.13	
		<u>\$1,265.13</u>

TOTAL		<u>\$1,265.13</u>
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EXPENDITURE INCURRED IN CAMPAIGN:

Supplies and Materials	\$ 873.80	
		<u>\$ 873.80</u>

NET RECEIPTS FROM CAMPAIGN		<u>\$ 391.33</u>
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DISTRIBUTION OF NET RECEIPTS:

Purchase of Band Equipment		<u>\$ 391.33</u>
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EDMONTON FEDERATION OF COMMUNITY LEAGUES**BOYSDALE CAMP****STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the Year Ended December 31, 1965**

RECEIPTS:

United Community Fund		\$ 6,452.00
Donations		<u>10,093.50</u>

Total Receipts		<u>16,545.50</u>
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DISBURSEMENTS:

Operating:

Wages	\$1,965.50
Food	1,670.18
Camp Supplies	1,558.42
Light and Fuel	1,090.28
Truck and Trailer	765.08
Insurance	374.00
Cottage Repairs and Supplies	233.21
Telephone	181.10
Transportation	100.00
Office Supplies and Postage	67.96
Sundry	<u>27.00</u>

\$8,032.73

Capital:

Swimming Pool	8,509.87
Mower and Snow Blower down payment	414.00
Well	300.00
Beds	<u>220.50</u>

9,444.3717,477.10

Excess of Disbursements over Receipts for Year	\$ 931.60
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Cash in Banks as at January 1, 1965	\$ 2,489.70
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Deduct: Excess of Disbursements over Receipts for Year	<u>931.60</u>
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Cash in Banks as at December 31, 1965	<u><u>\$ 1,558.10</u></u>
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EDMONTON LADIES' AUXILIARY TO SHRINE HOSPITALS FOR CRIPPLED CHILDREN

STATEMENT OF RECEIPTS AND DISBURSEMENTS For the Year Ended December 31, 1965

Cash in Bank — January 1, 1965 \$4,832.71

RECEIPTS:

Candles	\$2,181.66	
Bazaar and Tea — net	1,274.33	
Pay as You Pull	1,225.37	
Circus	350.00	
Dues	155.00	
Interest	146.64	
Raffle	101.00	
Rummage Sale	76.03	
Donations	44.00	
Flower Fund	26.05	
		\$5,580.08

DISBURSEMENTS:

Printing and Stationery	313.26	
Prizes and Pull Tickets	207.50	
Candles	139.40	
Flowers	99.35	
Pot Luck Dinner	93.47	
Gifts	25.78	
Postage	22.16	
Advertising and Supplies	17.14	
		918.06

Excess of Cash Receipts over Disbursements
before Donations 4,662.02

DONATIONS:

Winnipeg Hospital	5,000.00	
Ladder of Baby Smiles	120.00	
		5,120.00

Excess of Cash Disbursements over Receipts for Year 457.98

Cash in Bank — December 31, 1965 \$4,374.73

THE EDMONTON OPERA GUILD

STATEMENT OF REVENUE AND EXPENDITURE

For the Period September, 1963 to May 31st, 1965

RECEIPTS:

Loan from Edmonton Professional Opera Association	\$ 100.00	
Memberships	317.00	
Donations — Sundry	65.45	
Teas and Miscellaneous Functions	681.75	
Interest — Toronto-Dominion Bank	4.85	
	<hr/>	\$1,169.05

EXPENDITURES:

Stationery, Postage and Printing	209.90	
Expenses re Seas and Miscellaneous Functions	650.07	
Membership — Canadian Opera Guild	5.00	
Miscellaneous	15.45	
	<hr/>	880.42

Excess of revenue over expenditure	<u><u>\$ 288.63</u></u>
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THE EDMONTON OPERA GUILD

SCHOLARSHIP FUND

For the Period May 22, 1964 to May 31, 1965

RECEIPTS:

Donations	\$5,088.00	
Interest — Montreal Trust Co. a/c No. 1778	70.65	
	<hr/>	5,158.65

EXPENDITURES:

Payments to Ermanno Mauro — Scholarship Recipient	2,500.00	
Office Expense	1.60	
Accompanist	30.00	
	<hr/>	2,531.60

Excess of revenue over expenditures	<u><u>\$2,627.05</u></u>
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EDMONTON PROFESSIONAL OPERA ASSOCIATION

SCHEDULE OF ACCOUNTS RECEIVABLE AND PAYABLE

As at May 31, 1966

ACCOUNTS RECEIVABLE:

Ticket Sales	\$ 330.00
Donations and memberships	1,035.00
Balance of petty cash	9.57
Advertising	50.00
	<u>\$1,424.57</u>

ACCOUNTS PAYABLE:

Canadian Opera Co.	34.41
Canadian Electronics Ltd.	27.80
Air Canada	136.00
	<u>\$ 198.21</u>

GIRL GUIDES OF CANADA — CALGARY

FINANCIAL STATEMENT

For Year Ending December 31st, 1965

RECEIPTS:

Sale of Cookies	\$18,500.00	
	<u></u>	\$18,500.40
Total		\$18,500.40

EXPENDITURE INCURRED IN CAMPAIGN:

Supplies and Materials	\$ 9,935.40	
	<u></u>	\$ 9,935.40
Total		\$ 9,935.40

NET RECEIPTS FROM CAMPAIGN	<u>\$ 8,565.00</u>
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DISTRIBUTION OF NET RECEIPTS:

Details of Distribution in Alberta:		
Grants to Members Organization	\$ 8,153.12	
Miscellaneous to Districts	411.12	
	<u></u>	\$ 8,565.00

BALANCE

GIRL GUIDES OF CANADA, ALBERTA COUNCIL EDMONTON

FINANCIAL STATEMENT Year Ending December 31, 1965

RECEIPTS:

Contributions obtained in current campaign by Alberta Council	\$8,215.20
Total	<u>\$8,215.20</u>

EXPENDITURE INCURRED IN CAMPAIGN: —

NET RECEIPTS FROM CAMPAIGN:

To Alberta Council \$8,215.20

DISTRIBUTED TO MEMBER ORGANIZATIONS:

1,026 local groups in Alberta received and retained from
cookie sales \$30,122.40

HUSKIE ATHLETIC ASSOCIATION BANTAM FOOTBALL BLITZ NIGHT

STATEMENT OF RECEIPTS AND DISBURSEMENTS September 19, 1965

Revenue	\$11,435.15
Cost of sales	<u>7,792.80</u>

Gross profit	<u>3,642.35</u>
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EXPENSE:

Advertising — net	\$248.40	
Team prize money	429.00	
Insurance	25.00	
Printing and stationery	24.01	
Sundry	46.90	
	<u>773.31</u>	

Net profit	<u>\$ 2,869.04</u>
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THE JUNIOR LEAGUE OF EDMONTON

STATEMENT OF INCOME AND EXPENSE For the Year Ended March 31, 1966

ADMINISTRATIVE FUND

INCOME:

Membership fees		\$4,530.00
News Sheet:		
Income	\$1,436.38	
Expenses	1,264.31	
		172.07
Interest on savings account		199.07
Miscellaneous		6.03
		<u>\$4,907.17</u>

EXPENSES:

Association per capita tax	\$2,018.27	
Conferences	1,269.76	
Provisional	102.49	
Public relations	278.48	
Year book	555.00	
Brochure and community issue	254.57	
Red smocks	4.05	
President's fund	100.00	
Education Committee	37.99	
Placement Committee	9.08	
Postage and stationery	227.86	
Audit	138.75	
Provision for depreciation	42.65	
Insurance	11.72	
Miscellaneous	13.00	
Committee supplies	23.48	
Bank charges	17.41	
		<u>\$5,104.56</u>
Net loss		<u>\$ (197.39)</u>

THE JUNIOR LEAGUE OF EDMONTON

STATEMENT OF INCOME AND EXPENSE

For the Year Ended March 31, 1966

COMMUNITY TRUST FUND

	Gross receipts	Direct expenses	Net
INCOME:			
Transfer from Thrift Shop (Statement 6)	\$21,122.53	\$ 8,861.39	\$12,261.14
Theatre for Children (Statement 7)	7,524.84	6,544.09	980.75
Fashion show (Statement 8)	1,343.00	248.19	1,094.81
Trafalgar Ball	225.21		225.21
Interest on investments and savings account	1,433.32		1,433.32
Miscellaneous	15.67		15.67
	<u>\$31,664.57</u>	<u>\$15,653.67</u>	<u>\$16,010.90</u>

EXPENSES:

Bursary	\$ 1,500.00	
Canadian Native Friendship Centre	3,750.00	
Kindergarten	3,750.00	
School Readiness Committee	500.00	
Grants:		
Edmonton Symphony	200.00	
Travel — Child Drama Association	100.00	
Memberships	43.00	
Welfare Training Course	115.02	
Conferences and courses	544.03	
Placement Committee	36.32	
Stationery and supplies	60.94	
Insurance	134.81	
		<u>10,734.12</u>
		5,276.78
Gain on sale of investments		157.50
Net profit		<u>\$ 5,434.28</u>

FASHION SHOW

Income — ticket sales		\$ 1,343.00
EXPENSES:		
Ticket printing	\$ 20.54	
Rental	122.50	
Corkage	78.00	
Miscellaneous	27.15	
		<u>248.19</u>
Net Profit		<u>\$ 1,094.81</u>

KINGSWAY LEGION BOXING CLUB

FINANCIAL STATEMENT

Provincial Boxing Championships — April 2, 1966

RECEIPTS:

Gate sales	\$ 411.50
Program sales	42.85
Advertising and tickets through Br. office	2,604.00
Total	<u>\$3,058.35</u>

EXPENSES:

A.A.U. of Canada Dues	\$ 25.00
Exhibition Board — Rent Sales Pavilion	125.00
Stationery	129.00
Invoices, envelopes, vouchers, letterheads, posters	97.90
Tickets	35.52
Ribbons	8.50
Postage	68.00
Poster distribution	25.00
Phone and Telegrams:	
Long Distance A.G.T.	27.55
City Telephones	31.17
Dry Cleaning	6.55
Doctors	46.00
Commission and Salary	290.00
Programs	1,064.90
Photos	75.60
Robes (prizes 3)	60.00
Crests	54.50
Trophies	54.69
T/Shirts	52.80
Bandages	12.60
Travelling and Meals to date	112.60
Press Conferences and Promotion	14.35
Room and Board	485.90
Alberta Trophy and Gift Shop	2.68
Total	<u>\$2,905.81</u>
Profit	<u>\$ 152.54</u>

KINSMEN CLUB OF BASSANO

BASSANO, ALBERTA

STATEMENT OF GENERAL ACCOUNT OPERATIONS FOR THE PIANO

Sept. 1, 1965 to August 31, 1966

REVENUE:

Dues and Initiation	\$465.00	
Meals	506.00	
Fines	3.40	
Sundry	16.07	
Administration Trust Acct. 1964-5	247.53	
Entertainment	409.24	
Convention Fund	55.50	
Kin Supply Sales	41.50	
	<hr/>	
Total Revenue		\$1,744.24

EXPENSES:

Meals	\$530.80	
Dues National and District	278.75	
Entertainment	472.19	
Convention	250.99	
Kin Supply House	106.82	
Sundry	39.18	
Zone Curling	45.00	
Flowers, etc.	27.15	
	<hr/>	
Total Expenditure		\$1,750.88
		<hr/>
Deficit for Year		6.64
		<hr/>

KINSMEN CLUB OF BASSANO

BASSANO, ALBERTA

SERVICE ACCOUNT

Statement of Service Account Operations for the Period September 1, 1965 to August 31, 1966

PROJECTS:	Receipts	Payments	Profit	(Loss)
Trapshoots -----	\$ 398.45	\$ 329.42	\$ 69.03	*note 1
World Series -----	95.00		95.00	
Grey Cup Raffle -----	503.00	457.87	45.13	
Grey Cup Pool -----	25.00		25.00	
Xmas Trees -----	446.25	256.65	189.60	
Xmas Raffle -----	30.00		30.00	
Talent Show -----	35.00	8.00	27.00	
Slave Auction -----	968.29	75.87	892.42	*note 2
Cow Hides -----	294.00	312.18	(18.18)	*note 3
New Year's Dance -----	56.00	50.40	5.60	
John Bacon Benefit -----	708.40	708.40		
Donation by Club Member -----	3.25		3.25	
	<u>\$3,562.64</u>	<u>\$2,198.79</u>	<u>\$1,363.85</u>	
Less: 10% Administration Charge -----			136.38	
			<u>\$1,227.47</u>	

DEDUCT: Service Work

Playground -----	\$1,211.89	
John Bacon Benefit -----	50.00	
Thank You Re J. Bacon -----	2.00	
Frank Olynuk Benefit -----	25.00	
Assoc. of Kin Nat. Project -----	135.00	
Santa Gifts -----	36.33	
Bank Exchange -----	.30	
Liability Insurance -----	47.36	
	<u>1,507.88</u>	
Total Payments -----		1,507.88
Net Decrease In Trust Account -----		<u>280.41</u>

KINSMEN CLUB OF EDMONTON PEANUT NIGHT COMMITTEE

STATEMENT OF PROFIT AND LOSS For the Peanut Drive on September 24, 1965

INCOME:

Peanut sales	\$30,239.00	
Sundry	24.57	
		<u>\$30,263.57</u>

COST OF SALES:

Peanuts	15,226.96	
Canvassers awards	1,254.00	
Discounts and cash shortages — net	167.11	
		<u>16,648.07</u>
Gross profit		<u>13,615.50</u>

EXPENSES:

Advertising	1,461.42	
Party	580.51	
Stationery, printing and supplies	38.35	
Bankers' dinner	50.00	
Police and armoured car service	44.00	
Committee food and refreshments	75.00	
		<u>2,249.28</u>
Net profit to Community Service Trust Fund		<u><u>\$11,366.22</u></u>

KINSMEN CLUB OF MAYERTHORPE

MAYERTHORPE, ALBERTA

STATEMENT OF RECEIPTS AND DISBURSEMENTS For the Year Ended August 31, 1966

SERVICE ACCOUNT

RECEIPTS:

Peanut Night	\$ 404.30	
Light bulb sale	284.00	
Punch board	20.00	
Freight claim — bulbs	4.41	
Sale of bond	994.50	
Interest on bond	45.00	
Bank loan	500.00	
Sportmen's Dinner Car award — net profit	2,439.22	
Klondike Days — net profit	106.26	
	<hr/>	\$4,797.69

DISBURSEMENTS:

Peanut Night costs	\$ 296.36	
Light bulb sale costs	161.76	
Skating rink costs	157.50	
10% Allowance — to general account	276.19	
Community meeting room costs	612.23	
Bank loan interest	39.94	
Bank loan payment	1,250.00	
Toboggan Hill Insurance	27.50	
Swimming pool grant	1,000.00	
Association of Kinsmen — special assessment	11.20	
Piano	223.00	
Donation to wading pool	500.00	
Transfer to theatre account	203.04	
Sundry	8.63	
	<hr/>	4,769.35

Surplus for year	\$ 28.34
Cash in bank August 31, 1965	337.85
Cash in bank August 31, 1966	<u>\$ 366.19</u>

KINSMEN CLUB OF PEACE RIVER

STATEMENT OF SERVICE ACCOUNT OPERATIONS

For the Year Ending August 31, 1966

RECEIPTS:

Bank Journal, Sept. 15/65	\$3,138.94	
Ice Derby	1,625.83	
M-Days	1,227.95	
Radio Auction	1,646.48	
Grey Cup Pool	1,376.00	
New Year's Ball	1,004.77	
Agriculture Fair	102.96	
Donation from Kinnette Club	300.00	
		\$10,422.93

DISBURSEMENTS:

Donations	\$1,222.25	
Old Folks Home	17.33	
Playgrounds	454.95	
Agriculture Fair	26.20	
M-Days	753.79	
Radio Auction	684.48	
Grey Cup Pool	651.68	
Sportsman Dinner	48.34	
New Year's Ball	1,205.57	
Miscellaneous	109.55	
Loan to Club Account	500.00	
		5,674.14

RECEIPTS OVER EXPENSES	\$ 4,748.79
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BANK STATEMENT:

Balance as at August 31/66	\$5,239.05	
Outstanding cheques	\$479.26	
Lost cheque No. 23A (1964)	11.00	
	490.25	
		\$ 4,748.79

KINSMEN CLUB OF PINCHER CREEK

STATEMENT OF OPERATION OF GENERAL ACCOUNT For Year Ending August 31, 1965

RECEIPTS:

Dinner Receipts	\$ 624.00
Refresh. Receipts	270.73
Membership Receipts	481.00
Management Fees	237.39
Donations	73.00
Wind-Up Bar-B-Que	3.07
Club Raffles	20.00
	<hr/>
	\$1,709.19
Accounts Payable	200.00
	<hr/>
	1,909.19
	136.43
	<hr/>
	\$2,045.62

EXPENDITURES:

Dinner Expenses	\$ 586.10
Refresh. Expenses	200.05
District and Nat. Dues and Asses.	207.00
Hall Rental	250.00
Bulletins and Kin Magazine	70.50
Kin Supplies	93.14
Conference	232.39
Vest Material	52.28
Wine Party	170.59
Sundry	35.35
	<hr/>
Total Expenses	1,899.40
Bank Balance as per Records August 31/64	146.22
	<hr/>
	\$2,045.62
	<hr/>
Bank Balance as per Bank Records August 31/65	141.05
Plus Deposit in transit	107.67
	<hr/>
	\$ 248.72
Less Outstanding Cheques:	
Ladies' Aux.	25.00
Kin Trust Acct.	77.50
	<hr/>
	102.50
	<hr/>
As per records	\$ 146.22

KINSMEN CLUB OF PROVOST**FINANCIAL STATEMENT — CHRISTMAS TREE PROJECT****EXPENSES:**

Hoffert Ltd. for trees	\$537.65
Scott National for trees	97.25
Freight on trees	46.60
	<u>\$681.50</u>

INCOME:

Sale of trees	\$959.50
Income	\$959.50
Expenses	<u>681.50</u>
Profit	\$278.00

Trees were given to the following:

Churches	5 trees
Hospital	4 trees
Senior Citizens Home	2 trees

11 trees with a retail value of \$40.00

KINSMEN CLUB OF RED DEER

SERVICE FUND BUDGET For the Year Ending August 31, 1966

Funds carried forward — August 31st, 1965

Bank	\$1,634.02
Government of Canada bonds	1,000.00
	<u>\$2,634.02</u>

	Actual 1965	Estimated 1966
REVENUE:		
Projects - Radio Day	\$ 829.77	\$ 835.00
Radio Auction	4,085.74	4,000.00
Pancake Breakfast	364.38	350.00
Car Award	3,401.53	3,400.00
Hockey		
Tournament	351.63	500.00
Masonite Sales	435.00	
Total project revenue	<u>9,468.05</u>	<u>9,085.00</u>
Less management fees	876.40	900.00
Net project revenue	<u>8,591.65</u>	<u>8,185.00</u>
Red Deer Kinette Club (for Kin Canyon)	900.00	400.00
Interest	163.73	100.00
Total Revenue	<u>\$9,655.38</u>	<u>\$8,685.00</u>

EXPENDITURES:

Kin Canyon	\$5,105.12	\$5,500.00
Recreation (1965 playgrounds)	2,148.57	
Cole tennis trophy	20.76	30.00
Aquacade — loss	21.45	
Miscellaneous	32.10	50.00
Donations — Save the Children Fund	480.00	818.50
YMCA	1,000.00	1,000.00
Unitarian Service Fund	288.00	
Red Deer Minor Hockey	272.82	
Christmas Bureau	150.00	
Legion Wreath	10.00	
Other		500.00
Total Expenditures	<u>\$9,528.82</u>	<u>\$10,298.50</u>

Excess (deficit) of revenue over expenditures	126.56	(1,613.50)	(1,613.50)
Estimated Funds — August 31st, 1966			<u><u>\$1,020.52</u></u>

KINSMEN CLUB OF ST. ALBERT
FINANCIAL STATEMENT
For Fiscal Year Ending August 31, 1966

RECEIPTS:

Sale of Peanuts, 1965	\$ 893.50
Sale of Fertilizer, 1966	1,512.06

\$2,405.56**EXPENDITURES INCURRED IN CAMPAIGN:**

Supplies and Materials:	
Peanuts	\$ 507.74
Fertilizer	985.52
Charged to General Account:	
To Peanuts	38.28
To Fertilizer	51.30

\$1,582.84

NET RECEIPTS FROM CAMPAIGNS \$ 822.72

BALANCE ON DEPOSIT FOR COMMUNITY PROJECTS \$ 822.72

KINSMEN CLUB OF STETTLER
GENERAL ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURES
For the Year Ended August 31, 1966

REVENUE:

Membership dues	\$ 380.25
Initiation fees	25.00
Bar fund	69.00
Sale of supplies	61.95
Fines and miscellaneous (convention account)	261.38
10% of project proceeds:	
Grey Cup pool	\$ 41.42
Auction	154.90
Television raffle	33.67
1965 Radio Auction	2.42

232.41\$1,029.99**EXPENDITURES:**

National and District dues	\$360.75
District and zone meetings	124.22
Rotary calendar listing	5.75
Pins and presentations	61.70
Initiation and club meetings	41.05
Supplies and stationery	79.97
Christmas party	38.35
Zone bonspiel	48.00
Cotton Ball (net)	1.55
Miscellaneous	5.00

766.34Excess of revenue over expenditures \$ 263.65

KINSMEN CLUB OF STETTLER

SERVICE ACCOUNT

STATEMENT OF REVENUE AND EXPENDITURES For the Year Ended August 31, 1966

REVENUE:

	Gross Revenue	Expenses	Net Revenue
Projects:			
Grey Cup Pool	\$ 639.00	\$ 224.71	\$ 414.29
Auction	2,002.50	453.45	1,549.05
Television raffle	1,153.00	816.44	336.56
1965 Radio Auction refund	24.25		24.25
	<u>\$3,818.75</u>	<u>\$1,494.60</u>	<u>\$2,324.15</u>
Less: 10% of proceeds transferred to general account			232.41
			<u>\$2,091.74</u>
Interest income			3.52
			<u>\$2,095.26</u>
Gross income			

EXPENDITURES:

Playgrounds	\$ 512.54	
National Anniversary Project	875.00	
Kinsmen Pipe Band	120.95	
Contribution to Boy Scouts	121.37	
Charter night — Ft. McMurray	10.50	
Refund re auction	12.00	
	<u></u>	<u>1,652.36</u>
Excess of revenue over expenditures		<u>\$ 442.90</u>

KINSMEN CLUB OF THREE HILLS

FINANCIAL STATEMENT FOR THE TERM 1965-66

President - W. J. Schmidt Secretary - R. Conlin Treasurer - A. B. Reiter

SERVICES ACCOUNT

RECEIPTS

World Series	\$ 680.00
Bottle Drive	25.11
Bingo	1,901.41
Grey Cup	618.48
Christmas Trees	625.16
Teen Dance	95.75
Wrestling	1,100.84
Pro Golf	168.00
Hockey Pool	600.00
Centennial Trees	182.50
Keivers Lake Project	168.60
Little League	20.00
Punch Boards	32.00
Loan from General Account (re. Bottle Drive)	14.74

\$6,232.59

Bank Balance Aug. 31-65	\$ 370.90
Receipts for Period	6,232.59

6,603.49

Less disbursements	5,916.14
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\$ 687.35

Bank Balance Aug. 31-66	\$ 690.10
Less o/s cheque No. 227	2.75

\$ 687.35

EXPENSES

World Series	\$ 420.00
Bottle Drive	16.37
Bingo	1,338.88
Grey Cup	276.86
Christmas Trees	249.98
Teen Dance	95.75
Wrestling	246.05
Pro Golf	162.30
Hockey Pool	360.00
Centennial Trees	34.60
Keivers Lake Project	168.60
Little League	154.68
Playground	37.60
Welfare	115.03
Street Signs	323.10
Sports Day Float	12.84
Postage and Box Rent	7.00
Insurance	53.00
Kinsmen Centennial Project	100.00
Community Centre (hall rent)	240.00
Savings Certificate	1,000.00
Convention Expenses-President	50.00
% of Projects	445.50
Bank Charges	8.00
	<u>\$5,916.14</u>

GENERAL ACCOUNT**RECEIPTS**

Dues	\$ 287.50
Social	19.45
% of Projects	430.76
Zone Curling	137.00
Meals	626.85
	<u>\$1,501.56</u>
Bank Balance Aug. 31-65	\$ 61.25
Receipts	1,501.56
	<u>\$1,562.81</u>
Less Disbursements	1,197.27
	<u>\$ 365.54</u>
Bank Balance Aug. 31-66	<u>\$ 365.54</u>

EXPENSES

National and District Dues	\$ 210.05
Club Supplies	37.49
Gifts and Flowers	28.95
Zone Curling	137.00
Meals	606.75
Kiddies Christmas Party	72.40
Convention	33.94
Social	70.69
	<u>\$1,197.27</u>

Breakdown of % of Projects

World Series	\$ 68.00
Bottle Drive	2.51
Bingo	56.25
Grey Cup	61.84
Christmas Trees	62.51
Punch Boards	6.06
Wrestling	110.08
Hockey Pool	60.00
Centennial Trees	18.25
	<u>\$ 445.50</u>

KIWANIS CLUB OF CALGARY (DOWNTOWN)

COMMUNITY SERVICE FUND

STATEMENT OF INCOME AND EXPENSE

For the Year Ended December 31, 1965

(With comparative figures for the year ended December 31, 1964)

	1965	1964
INCOME		
Members' Contributions	\$ 2,828	\$ 2,942
Apple Campaign (Net)	6,429	7,173
Maple Syrup Campaign (Net)	232	542
Stampede Program Sales (Net)	2,332	2,584
Kamp Kiwanis Rental	1,390	1,350
Provincial Subsidy	1,164	
Luncheon Surcharge	661	841
Sundry Donations and Miscellaneous	602	858
Donations — Building	4,000	—
Total Income	\$19,638	\$16,290
EXPENSE		
Salary - Secretarial	2,550	2,550
Kamp Kiwanis—Salaries and Supplies	7,729	6,507
—Maintenance and Insurance	2,133	2,777
Christmas Parties	154	237
Scholarships and Prizes	451	598
Contributions re Indigents	—	162
Adoption of a Greek Child	—	192
Vocation Guidance	100	100
Contributions to Organizations		
Salvation Army	100	100
Northmount Kiwanis—		
Crippled Childrens' Camp	75	120
Kiwanis Highland Laddie Pipe Band	300	—
Miscellaneous	62	120
Provision for Depreciation—		
Kamp Kiwanis Buildings, Equipment		
and Pool	4,289	3,857
Total Expense	17,943	17,320
Surplus (deficit) to Exhibit "A"	\$ 1,695	\$(1,030)

KIWANIS CLUB OF CALGARY (DOWNTOWN)

GENERAL FUND

STATEMENT OF INCOME AND EXPENSE

For the Year Ended December 31, 1965

(With comparative figures for the year ended December 31, 1964)

	1965	1964
INCOME		
Members' Dues	\$ 8,504	\$ 8,876
Insurance Fees	700	1,000
Bank Interest	44	43
Golden Anniversary Fund (Net)	215	—
Miscellaneous	3	75
Total Income	<u>9,466</u>	<u>9,994</u>
EXPENSE		
Kiwanis International and District		
International Dues	1,051	781
Magazines and Supplies	81	460
Western Canada District Dues	756	864
Delegates to Conventions—		
International	1,044	1,039
District	483	500
Lieutenant Governor's Travel Fund	147	150
Division Training School	185	185
	<u>3,747</u>	<u>3,979</u>
GENERAL		
Salary - Secretarial	850	850
President's Expense Allowance	500	—
Office—Rent	600	600
Office—Postage and Miscellaneous	552	654
Printing and Stationery	431	518
Roster (Net)	187	(46)
Telephone and Telegraph	112	130
Weekly Bulletin	1,233	1,345
Gifts and Flowers	303	199
Program and Entertainment	460	415
Buttons	58	76
Church Parades	229	194
Palliser Hotel Staff Gratuities	450	450
Social and Sports Activities	227	706
Provision for Depreciation—		
Furniture and Equipment	88	88
	<u>6,280</u>	<u>6,179</u>
Total Expense	<u>10,027</u>	<u>10,158</u>
(Surplus) Deficit	<u>\$ (561)</u>	<u>\$ (164)</u>

KIWANIS CLUB — NORTH CALGARY

STATEMENT 1965 APPLE CAMPAIGN

REVENUE		
Apple Sales		\$ 1,544.70
EXPENSES		
Cost of Apples	\$ 985.40	
Printing	16.65	
Advertising	90.00	
		<u>1,095.05</u>
Net Profit		\$ 452.65

KIWANIS CLUB OF CALGARY SOUTH AND EAST

APPLE CAMPAIGN — 1965

SALES		\$2,919.50
EXPENSES:		
Purchases	\$1,515.35	
Printing and Packaging	77.60	
		<u>1,592.95</u>
TRANSFERRED TO COMMUNITY SERVICES		\$1,326.55

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Year Ended December 31, 1965

COMMUNITY SERVICE FUND

RECEIPTS:		
Apple Campaign		\$1,326.55
Stampede Parade Seat Project		202.34
Ticket Sales — Zoo rides		78.08
School Patrol Party		67.00
		<u>\$1,673.97</u>
DISBURSEMENTS:		
Calgary Zoo — Animal Hospital	\$2,935.00	
Christine Meikle School — tools	745.00	
School Patrol Party	196.44	
Agriculture — 4H Clubs Donation	100.00	
Juvenile Golf	89.43	
Kiwanis Pipe Band — donation	88.00	
Support of Churches	67.50	
Alberta Music Festival	55.00	
Vocational Guidance	50.00	
Children's Christmas Party for		
Retarded Children	49.45	
Miscellaneous	47.88	
General fund — adjustment of prior year	35.00	
		<u>4,458.70</u>
Excess of disbursements over receipts		2,784.73
Cash on hand January 1, 1965 (including Eastern		
& Chartered Trust Company guaranteed investment		
deposit in the amount of \$2,790.19)		5,481.90
Cash on hand December 31, 1965		<u>\$2,697.17</u>

KIWANIS CLUBS OF EDMONTON

KIWANIS APPLE CAMPAIGN STATEMENT OF REVENUE AND EXPENSE For 1965

REVENUE:

Box sales	\$76,885.00
Tag day receipts	10,088.44
Donations	521.16
Bank interest	31.34
	<u>\$87,525.94</u>

EXPENSES:

Box sales:		
Cost of apples	\$45,150.91	
Delivery	2,232.00	
Publicity	1,807.24	
Sales books and stationery	1,353.94	
Box car labor	322.65	
Box replacement costs	282.28	
	<u></u>	\$51,149.02

Tag day:

Cost of apples	2,180.80	
Carnival	229.91	
Clown make-up	273.10	
Headquarters expense	620.24	
	<u></u>	3,304.05

Administration:

Salaries	1,753.22	
Kiwanis Club of Edmonton	950.00	
Rent	300.00	
Audit	50.00	
Miscellaneous	138.30	
	<u></u>	3,191.52

57,644.59

EXCESS OF REVENUE OVER EXPENSE \$29,881.35

LIONS CLUB BAND OF CALGARY LIONS CLUB

FINANCIAL STATEMENT 1965 - 1966

RECEIPTS:

Sale of Bars	\$1,332.00	
		<u>\$1,332.00</u>
Total		\$1,332.00

EXPENDITURE INCURRED IN CAMPAIGN:

Supplies and Materials	\$832.50	
Freight and Cartage	35.26	
		<u>867.76</u>

NET RECEIPTS FROM CAMPAIGN	\$ 464.24
----------------------------------	-----------

LUTHERAN CHURCH OF THE CROSS

CALGARY, ALBERTA

MEN'S CLUB

STATEMENT OF INCOME AND EXPENDITURE For the 1965 Candy Sale

INCOME:

Candy Sales	\$319.00
-------------------	----------

EXPENDITURE:

Cost of candy	\$224.00	
Freight on candy	6.67	
Miscellaneous expenses	11.87	
		<u>242.54</u>

Excess of income over expenditures	76.46
--	-------

Donation to 49th Calgary Scout and Cub Group	76.46
--	-------

Cash on hand	\$ —
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ALBERTA CHAPTER

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1965

RECEIPTS:

Advances from M.D.A.C., Toronto	\$2,000.00
Contributions by donors	232.07
Total receipts	<u>\$2,232.07</u>

DISBURSEMENTS:

Administration and Fund Raising:	
Postage	\$ 698.15
Stationery	676.59
Travelling	167.90
Miscellaneous	96.38
	<u>\$1,639.02</u>
Patient care	149.01
Research	95.20
Purchase of equipment for use of patients	482.40
To increase expense advances	202.50
Total disbursements	<u>2,568.13</u>

Excess of cash disbursements over cash receipts \$ 336.06

Balance at bank, December 31, 1964	\$ 291.45
Balance at bank (overdraft), December 31, 1965	(44.61)
Decrease	<u>\$ 336.06</u>

RESEARCH AND PATIENT SERVICE GRANT PAYMENTS AND CONTRIBUTIONS BY PROVINCE

For 1965 - 1966 and the Period 1954 - 1966

PROVINCE:	Jan. 1/65 to Mar. 31/66		1964 - Mar. 31/66	
	Payments	Contributions	Payments	Contributions
Alberta	\$ 99,077	\$ 40,457	\$ 351,115	\$ 256,339
British Columbia	55,161	42,119	388,703	263,019
Manitoba	53,441	13,820	228,643	117,916
New Brunswick	—	4,398	—	16,691
Newfoundland	—	356	—	1,094
Nova Scotia	13,729	11,797	42,643	41,974
Ontario	137,300	150,114	666,639	2,566,862
Prince Edward Island	—	67	—	510
Quebec	73,497	52,315	441,226	214,390
Saskatchewan	—	14,207	29,803	112,678
Yukon & N.W.T.	—	16	—	345
Abroad	75,915	—	338,063	—
Miscellaneous	10,166	21,501	53,127	76,782
Total	<u>\$518,286</u>	<u>\$351,167</u>	<u>\$2,539,962</u>	<u>\$3,668,600</u>

MARIAN CENTRE EDMONTON, ALBERTA

FINANCIAL STATEMENT OF CHARITABLE CAMPAIGN — 1966

Campaign Conducted from March 21st to March 28th, 1966

Total donations received \$9,543.68

EXPENSES:

Printing and paper	\$200.00	
Postage and envelopes	569.00	
		769.00

Net donations \$8,774.68

NATIONAL BOYS PARLIAMENT — CENTENNIAL '67

(Incorporated under the Societies Act of the Province of Alberta)

BALANCE SHEET August 31, 1966

ASSETS

CURRENT:

Cash in bank \$163.79

EQUITY:

Excess of receipts over disbursements (Statement 2) 163.79

STATEMENT OF RECEIPTS AND DISBURSEMENTS For the Period January 13, 1965 to August 31, 1966

RECEIPTS:

Donations \$552.25

DISBURSEMENTS:

Printing, postage and stationery	\$387.21	
Bank service charges	1.25	
		388.46

EXCESS RECEIPTS OVER DISBURSEMENTS \$163.79

OAKHILL FOUNDATION

EXHIBIT "A"

STATEMENT OF REVENUE AND EXPENDITURE
For the Year Ended September 30, 1965

REVENUE — OPERATING:

Welfare payments	\$12,541.79
Other	1,500.00
Total operating income	<u>14,041.79</u>

EXPENDITURES:

Salary — Executive director	\$ 3,591.51
Executive director —	
house rent	\$1,200.00
pension fund	399.60
	<u>1,599.60</u>

Household operation:

Salaries	3,265.75
Food	4,293.30
Clothing	541.43
Laundry and cleaning	333.48
Utilities - telephone	456.30
- electricity	590.80
- water	712.50
- fuel	566.24
Boys' allowances	303.68
Repairs and	
maintenance	294.41
Miscellaneous	68.58

11,426.47

General expenses:

Car operation	
gas, oil and repairs	911.32
lease	1,150.00
Office and administration ..	1,452.50
Interest and bank	
changes	1,762.07
Taxes	387.79
Insurance	325.87
Miscellaneous	299.22
Postage and stationery	250.57
Depreciation	2,276.68

8,816.02

General farm expenses:

Repairs and maintenance	425.31		
Feed	198.35		
Veterinary	40.15		
		<u>663.81</u>	
			<u>26,097.41</u>

Excess of operating expenditures over revenue (12,055.62)

Revenue - Donations	25,272.93	
- Government Grants	<u>1,880.00</u>	
		<u>27,152.93</u>

Excess of total revenue over operating expenditures \$15,097.31

Deduct: Expenditures recorded during
current period which pertain to
prior year's operation

Interest - Treasury Branch loan	\$ 1,238.16	
Automotive expenses	296.05	
Accounting	300.00	
Pension fund	253.75	
Grocery accounts	337.54	
Miscellaneous household needs	<u>442.27</u>	
		<u>2,867.77</u>

Excess of revenue over expenditure \$12,229.54

EXHIBIT "B"

STATEMENT OF SURPLUS
For the Year Ended September 30, 1965

Excess of assets over liabilities as at September 30, 1964	\$12,545.88
Add: Excess of revenue over expenditure for the year end	12,229.54
Proceeds from sale of automobile in excess of recorded value	400.00
Chapel building and furnishings, donated prior to September 30, 1964 but not recorded	<u>1,154.00</u>
	26,329.42
Deduct: Value of livestock (on loan)	<u>600.00</u>
Surplus as at September 30, 1965	<u>\$25,729.42</u>

OIL SERVICE CHARITABLE ORGANIZATION

REVENUE AND EXPENDITURE ACCOUNT

For the Year Ended August 31, 1965

REVENUE:

Donations	\$ 201.46	
Interest Earned	447.71	
Card Dispenser Project	286.49	
Memberships	83.00	
		<u>\$1,018.66</u>

EXPENDITURES:

Annual Meeting Expenses	\$763.47	
Less: Receipts	260.13	
		<u>\$ 503.34</u>
Bank Exchange	1.20	
Travel and Meals	570.57	
Office and Phone	293.02	
Printing and Stationery	112.50	
Publicity, Advertising and Subscriptions ..	23.50	
Legal	28.91	
Christmas Tokens	13.10	
Depreciation — Furniture and Fixtures	13.09	
		<u>1,559.23</u>

Excess of Expenditures Over Revenue — Head Office	540.57
Net Revenue — Edmonton Next-To-New Shop	\$2,480.22
Net Revenue — Regina Next-To-New Shop	<u>1,662.15</u>
	<u>4,142.37</u>

COMBINED NET REVENUE — To Earned Surplus Exhibit A	<u><u>\$3,601.80</u></u>
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OPTIMIST CLUBS' EASTER BASKET FUND

STATEMENT OF RECEIPTS AND PAYMENTS

For the Period from April 1st to November 30th, 1965

RECEIPTS:

Sales of Baskets	\$9,384.16	
Donation toward Advertising	612.74	
	<u> </u>	\$9,996.90

PAYMENTS:

Baskets	5,500.00	
Advertising	1,270.48	
Supplies	60.00	
Insurance	20.00	
	<u> </u>	6,850.48

Excess of Receipts over Payments	\$3,146.42
--	------------

Distribution of Excess of Receipts over Payments:

The Optimist Club of Calgary	1,269.00
The Optimist Club of Elbow South	1,418.50
The Optimist Club of Calgary North	458.92
	<u> </u>
	<u>\$3,146.42</u>

STATEMENT OF RECEIPTS AND PAYMENTS

For the Period from March 1st to September 30th, 1966

RECEIPTS:

Sales of Baskets	\$7,670.23
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PAYMENTS:

Baskets	\$3,668.50	
Advertising	543.87	
Supplies	44.63	
Insurance	20.00	
	<u> </u>	4,277.00

Excess of Receipts over Payments	\$3,393.23
--	------------

Distribution of Excess of Receipts over Payments:

The Optimist Club of Calgary	2,151.38
The Optimist Club of Elbow South	1,241.85
	<u> </u>
	<u>\$3,393.23</u>

OPTIMIST CLUB OF SOUTH EDMONTON

Easter Basket Campaign 1965

Baskets for sale — 3,000 @ \$1.00	\$3,000.00
Cost of Baskets	1,773.28
Donated to Hospitals, etc.	86.00
	<u> </u>
	1,859.28
Profit	<u>\$1,140.72</u>

ORDER OF DEMOLAY EDMONTON AND JUBILEE CHAPTERS

NUT DRIVE

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Period May 17 to December 31, 1965

RECEIPTS:

Nut sale and cash gifts	\$9,440.53
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DISBURSEMENTS:

Nut purchases	\$6,406.90	
Advertising	917.63	
Telephone	35.40	
Chapter maintenance:		
Edmonton Chapter	\$700.00	
Jubilee Chapter	700.00	
	1,400.00	
		8,759.93

Balance of fund at December 31, 1965	\$ 680.60
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RECONCILIATION OF FUNDS AVAILABLE FOR DISTRIBUTION

Funds allocated to "Building Fund"	\$ 350.00
--	-----------

Funds to be distributed for maintenance of:

Edmonton Chapter	\$ 165.30	
Jubilee Chapter	165.30	
	330.60	

Total funds available for distribution	\$ 680.60
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ORDER OF THE GREY GOOSE

FINANCIAL STATEMENT

As At October 30, 1965

Total receipts from sale of pumpkins	\$775.13
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EXPENSES:

Cost of pumpkins	\$365.64	
	365.64	

Net Profit	\$409.49
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OXFAM OF CANADA INCORPORATED

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Seven Month Fiscal Period Ended April 30, 1966

RECEIPTS:

Cash on hand at September 30, 1965		\$ 5,455.33
Donations received:		
Cash	\$63,169.57	
Clothing and drugs	6,420.51	
		<u>69,590.08</u>
		<u>\$75,045.41</u>

Alberta contribution included in this statement

DISBURSEMENTS:

Cash grants made for relief purposes	\$35,875.00	
Clothing and drugs shipped	6,021.71	
		<u>41,896.71</u>
Administrative and fund raising expenses		
less reimbursements received from		
Oxfam, Oxford		13,724.73
Balance on hand at April 30, 1966		
Cash	\$19,025.17	
Clothing and drugs	398.80	
		<u>19,423.97</u>
		<u>\$75,045.41</u>

PARALYMPIC SPORTS ASSOCIATION

TREASURER'S REPORT

As Given at the First Annual Meeting, February 27, 1966

INCOME:

Memberships	\$ 69.00		
Donations	205.50		
To Rifle and Pistol Club	50.00		
Cash assets from Handi Caddies basketball club — at take over, end of season	48.79		
*Christmas 1965 raffle	304.25		
		<u>\$677.54</u>	
			<u><u>\$677.54</u></u>

EXPENSES:

Stationery and Postage	71.88		
Miscellaneous expense	150.11		
Rifle and Pistol (club deficit)	105.75		
3 Petty Cash Accounts (outstanding)	35.00		
		<u>\$362.74</u>	
Cash on Hand		314.80	
		<u>\$677.54</u>	
			<u><u>\$677.54</u></u>

Report on Finances of Paralympic Sports Association, March 15, 1966

Bank Balance	\$1,184.80		
Outstanding cheques	24.00		
	9.00		
	43.70		
		<u>\$76.70</u>	
Total cash			<u><u>\$1,108.10</u></u>
The fund raising campaign netted \$870.00			

No. 15 (CALGARY) WING ROYAL CANADIAN AIR CADETS

STATEMENT OF INCOME AND EXPENDITURES

For the Year Ended August 31, 1965

INCOME:

Annual nut campaign	\$8,344.45
Interest	597.72
Strathcona Trust Fund	25.00
Air Cadet League of Canada	544.00
	<u>9,511.17</u>

EXPENDITURES:

Annual nut campaign - food	\$4,253.70
- advertising	135.80
Squadron quarters expense	660.27
Uniforms	22.15
Band equipment	237.59
Sports	65.10
Office expense and supplies	599.11
Prizes	152.74
Entertainment	388.48
Summer camp	118.50
Flight training	577.50
Medicals	130.00
Transportation	259.00
Recruiting and publicity	239.34
Moving costs	142.50
Annual inspection	225.15
Miscellaneous	362.16
Purchase of Guaranteed Investment Certificate	1,000.00
	<u>9,569.09</u>
Excess of expenditures over income	(57.92)
Bank balance — September 1, 1964	7,329.45
Bank balance — August 31, 1965	<u>\$7,271.53</u>

ROYAL CANADIAN LEGION — EDMONTON POPPY FUND**1965 CAMPAIGN****RECEIPTS:**

Wreath Sales	\$10,923.91
Street Sales	12,056.10
Special Letters	4,000.83
School Sales	6,262.11

EXPENDITURE:

	\$33,242.95
Administration	\$ 1,406.25
Stamps	350.00
Coin Counters	70.00
Stationery	412.90
Publicity	755.68
Telephone	89.27
Poppies and Wreaths	10,565.50
Coin Boxes	11.99
Campaign Gratuities	575.00
Exchange30
	14,236.92

CLOSING ASSETS:

	\$19,006.03
Bank — Toronto-Dominion	\$17,862.83
Accounts — Receivable	1,221.90
	19,084.73
Accounts Payable	78.70
	\$19,006.03
	\$19,006.03

SAGITAWA FRIENDSHIP SOCIETY**STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the Fifteen Months Ending December 31st, 1965****RECEIPTS:**

Grants and Donations	\$5,848.24
Proceeds of Bank Loan	3,000.00
	\$8,848.24

DISBURSEMENTS:

Building and Repairs	6,401.22
Stationery	107.70
Insurance	166.14
Exchange and Interest	208.73
Utilities	14.00
Wages	307.74
Memberships	25.00
Travel	100.00
Supplies	9.43
	7,339.96

Cash in Treasury Branch, December 31st, 1965	1,508.28
	\$8,848.24

SAKKARA TEMPLE No. 115
DAUGHTERS OF THE NILE
CALGARY, ALBERTA

STATEMENT OF OPERATIONS
"SHOWTIME 66" — (Cash Basis)

For the Period from November 1, 1965 to September 23, 1966

INCOME RECEIVED:

Ticket sales	\$15,484.00	
Program advertising	2,740.00	
Donations	475.00	
		<u>\$18,699.00</u>

EXPENSES:

Advertising	170.24	
Audit	250.00	
Casual wages	128.00	
Collectors' expenses	68.00	
Commissions - salesmen	4,674.75	
- collectors	1,812.85	
Postage, printing and stationery	1,423.54	
Rent - office	390.00	
- auditorium	1,200.00	
Talent	6,567.65	
Telephone	155.75	
Stenographic services	145.15	
Sundry	23.80	
		<u>17,009.73</u>

NET PROCEEDS FROM OPERATIONS	\$ 1,689.27
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ALLOCATION:

Sakkara Temple No. 115		
Daughters of the Nile — 40%	\$ 675.71	
		<u>\$ 1,500.00</u>
Guarantee		
Ann Randall Productions — 60%	\$ 1,013.56	
		<u>189.27</u>
Net proceeds less guarantee		\$ 1,689.27

RECONCILIATION OF BANK BALANCE**"SHOWTIME 66"**

Net proceeds from operations — per attached statement	----	\$ 1,689.27
Add: Unpaid expense - audit	-----	250.00
		<u>1,939.27</u>
Less: Advance to - Daughters of the Nile	\$ 1,500.00	
Less: Advance to		
— Daughters of the Nile	-----	\$ 1,500.00
— Ann Randall Productions Ltd. (net)	-----	337.30
		<u>1,837.30</u>
Cash in bank and on hand	-----	\$ 101.97
Disposition of cash account:		
Balance September 23, 1966 as above	-----	\$ 101.97
Add: Due from Ann Randall Productions Ltd.	-----	148.03
		<u>250.00</u>
Less: Expenses to be paid - audit	-----	250.00
		<u>Resultant balance</u> -----

DUE FROM ANN RANDALL PRODUCTIONS LTD.

Total advances to Ann Randall Productions Ltd.	-----	\$17,097.03
Less: Expenses paid by the above	-----	16,759.73
		<u>337.30</u>
Net advances	-----	337.30
Share of proceeds - per attached statement	-----	189.27
		<u>Due from Ann Randall Productions Ltd. —</u>
September 23, 1966	-----	\$ 148.03

SOUTHERN ALBERTA MINOR FOOTBALL**FINANCIAL STATEMENT****RECEIPTS: 1965 - 1966**

Contributions obtained in current campaign	-----	\$1,293.05
Total	-----	<u>\$1,293.05</u>

EXPENDITURE INCURRED IN CAMPAIGN:

Printing and Stationery	-----	\$387.39
Supplies and Materials	-----	27.75
		<u>415.14</u>
Total	-----	\$ 877.91

DISTRIBUTION OF NET ASSETS:

Payments on behalf of Calgary Junior Football:		
Medical Fees	-----	\$ 19.77
General Welfare - Calgary Jr. League	-----	400.00
Equipment	-----	195.00
Miscellaneous - advertising, etc.	-----	92.95
		<u>\$ 707.72</u>
BALANCE	-----	<u>\$ 170.19</u>

SOUTH SIDE LEGION GOLDEN GLOVES TOURNAMENT FINANCIAL STATEMENT

March 4th and 5th, 1966

RECEIPTS:

Received from Reigal Publications (Promoters)	
as per audited statement	\$2,340.87
Gate receipts and programme sales	853.21
	<hr/>
Total	\$3,194.08

EXPENSES:

Billeting, travelling and meals (competitors)	\$1,020.74
Certificates, forms, printing	79.27
Crests, singlets	156.39
Rent Sales Pavilion	250.00
Acme Novelty	14.53
Misc. Expenses, Committee, equipment,	
ring, etc.	170.58
Insurance	78.47
Promotion expense	25.00
Additional phone calls, (officials)	4.80
Publicity, posters, photos	113.22
Winnipeg — travel and accommodation	100.00
Stationery, rubber stamps, etc.	24.73
	<hr/>
	2,037.73
	<hr/>
Net proceeds	\$1,156.35

DONATIONS TO DATE:

Alberta Bronze Gloves	\$101.21
Alberta Silver Gloves	21.94
Alberta Boxing Team	25.00
	<hr/>
	148.15
	<hr/>

THE SALVATION ARMY — EDMONTON

FINANCIAL STATEMENT

December 31, 1965

RECEIPTS:

Balance from last campaign at start of campaign	\$ 87.21
Contributions obtained in current campaign	11,444.73
Total	<u>\$11,531.94</u>

EXPENDITURE INCURRED IN CAMPAIGN:

Xmas Hampers	\$5,121.02
Xmas Treats to Hospitals	500.00
Gratuities to Kettle Workers	2,885.75
Dinners to Poor	350.00
Investigation of all cases	84.22
	<u>8,940.99</u>

NET RECEIPTS FROM CAMPAIGN:

Balance for Relief in 1966	<u>\$ 2,590.95</u>
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THE SALVATION ARMY RED SHIELD APPEAL

CALGARY, ALBERTA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Period from May 31, 1965 to June 30, 1966

RECEIPTS:

Business, professional and employee donations	\$ 98,290.56
Residential - blitz campaign	54,378.74
- other	14,810.80
	<u>\$167,480.10</u>

DISBURSEMENTS:

Equipment	\$ 293.70
Office rental	225.00
Postage, stationery and supplies	768.76
Salaries	3,758.00
Sundry	193.50
Telephone	125.75
	<u>5,364.71</u>
Excess of receipts over disbursements	<u>\$162,115.39</u>

THE SALVATION ARMY WELFARE DEPARTMENT

CALGARY

STATEMENT OF INCOME AND EXPENSE

1965 CHRISTMAS APPEAL

INCOME:

Christmas kettle collections	\$12,954.55
Christmas special letter appeal	13,366.99
Other donations	4,249.34

EXPENSE:

Christmas kettle workers' allowances	\$3,265.20
Postage	287.97
Salaries	43.75
Supplies	175.58
	<u>3,772.50</u>

Net income	<u>\$26,798.38</u>
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HOWARD SHERMAN BENEFIT FUND

DUCHESS, ALBERTA

Fiscal Year Ending December 31, 1965

Balance on hand January 1, 1965	\$1,029.73
Interest, March 31, 1965	18.00
Interest, September 30, 1965	18.32
On Deposit, December 31, 1965	<u>\$1,066.05</u>

THE SOCIETY FOR HEARING HANDICAPPED CHILDREN

CALGARY, ALBERTA

FINANCIAL STATEMENT

1965 - 1966

RECEIPTS:

Donations, Bequests (Indicate Source)	\$9,089.62
	<u>\$9,098.62</u>
Total	<u>\$9,098.62</u>

DISTRIBUTION OF NET RECEIPTS:

Miscellaneous	\$2,462.23
	<u>\$2,462.23</u>
Total	<u>\$2,462.23</u>

BALANCE	<u>\$6,627.39</u>
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THE ST. JOHN COUNCIL FOR ALBERTA

STATEMENT OF RECEIPTS AND DISBURSEMENTS

CURRENT ACCOUNT

For the Year Ended December 31, 1965

RECEIPTS:

Campaign donations — transfer of December 31, 1964 savings account balance	\$ 6,105.32
Other special donations	8,477.73
Community Chest grants:	
Edmonton	\$30,251.00
Calgary	26,627.00
Lethbridge	2,184.00
Medicine Hat	1,089.46
	60,151.46
Government of the Province of Alberta grant	3,000.00
Civic Government grants	692.00
Sale of uniforms and supplies	13,424.37
Class fees	25,550.25
Recovery of brigade insurance	221.50
Sale of automobile	1,900.00
Travelling advances recovered	290.00
	119,812.63
Gross receipts	119,812.63
Disbursements — per Schedule 4	117,755.09
	Excess of receipts over disbursements
— represented by decrease in bank overdraft	\$ 2,057.54
Represented by:	
Bank overdraft, December 31, 1964	\$ 3,600.82
Bank overdraft, December 31, 1965	1,543.28
	Decrease in bank overdraft
	\$ 2,057.54

THE ST. JOHN COUNCIL FOR ALBERTA
STATEMENT OF DISBURSEMENTS — CURRENT ACCOUNT
For the Year Ended December 31, 1965

TRAINING:

Competitions	\$ 537.30
Instructors' and examiners' fees	5,539.36
Miscellaneous class expense	693.61
Equipment maintenance	81.16
Publicity	550.81
Salaries	6,572.34
Purchase of equipment	800.31

\$ 14,774.89**BRIGADE:**

Supplies and expenses	623.88
Insurance	150.80
Public duties	2,458.06
Uniform grants	1,930.88

5,163.62**ADMINISTRATION:**

Audit	200.00
Casual office wages	1,067.32
Conventions	1,048.57
Freight and express	370.45
Workmen's compensation	343.14
Insurance	333.95
Staff benefits	464.60
Interest on bank loan	31.54
Head office allocation	5,640.00
Purchase of office equipment	1,611.35
Purchase of automotive equipment	2,159.02
Office expense	1,008.02
Postage	742.02
Printing and stationery	1,491.29
Office equipment maintenance	312.61
Salaries	40,669.94
Superannuation	1,037.12
Telephone and telegraph	1,500.91
Travel and organization	10,885.27
Welfare	258.85
Bad debts	5.00
Investitures	90.23
Bank loan payment	3,000.00
Purchase of uniforms and supplies	13,752.80

88,024.00**OCCUPANCY:**

Janitor supplies	452.58
Publicity	230.00
Rent and taxes	965.80
Repairs	3,930.19
Salaries	3,930.19
Utilities	1,478.31
Alterations	521.03

9,792.58**\$117,755.09**

THE GOLDEN GLOVE BOXING TOURNAMENT

STATEMENT OF REVENUE AND EXPENSE

Period January 1 - April 13, 1966

REVENUE:

Sale of Tickets	\$6,194.00	
Programs and Advertising	1,550.00	
		<u>\$7,744.00</u>

BISBURSEMENTS:

35% of Gross - Regal Publications	2,710.40	
Printing - Custom Printers Ltd.	315.00	
Bond	50.00	
Audit Fees - R. D. Davies	50.00	
Bank Charges - Tor.-Dom. Bank - Exchange55	
Service Charges	6.30	
Tickets - Exhibition Board	30.00	
South Side Canadian Legion		
General Expense	300.00	
Stationery Stamps, etc. - Regal Publications	200.00	
		<u>3,662.25</u>

NET PROFIT	<u>4,081.75</u>
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DISTRIBUTION of Net Profit per agreement:

South Side Legion Boxing Club	2,040.88
Regal Publications Ltd.	2,040.88
	<u>4,081.75</u>

ACCOUNTS PAYABLE:

Regal Publications		
35% of		
Gross	\$2,710.40	
Transferred by		
Cheque	2,560.08	
	<u>\$ 150.32</u>	
Net Profit	2,040.88	
Total Account Payable to		
Regal Publications	2,191.20	
		<u>2,191.20</u>

South Side Legion		
General Expense	300.00	
Transferred by Cheque	300.00	
	<u>2,040.87</u>	
Net Profit		
By Cheque 1,000.00		
By Cheque 500.00		
	<u>1,500.00</u>	
		<u>540.87</u>

Total Account Payable to South Side Legion	<u>540.87</u>
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TOTAL ACCOUNTS PAYABLE	<u>\$2,732.07</u>
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CLARESHOLM AND DISTRICT COMMUNITY CHEST

1965-66 CAMPAIGN

CAMPAIGN RECEIPTS	\$5,121.50	\$5,121.50
CAMPAIGN EXPENSES:		
Printing and Advertising	\$219.22	
Signs	10.00	
Postage	46.41	
N.S.F. Cheque	2.00	
	<u>277.63</u>	
		<u>277.63</u>
Net		\$4,843.87

REMITTED TO AGENCIES OF THE CHEST:

Welfare Committee	26%	\$1,259.18	
Recreation Committee	13%	629.59	
Can. Red Cross	17%	823.31	
Salvation Army	12%	581.16	
Can. Cancer Soc.	8%	387.44	
Can. Nat. Institute for Blind	8%	387.44	
Catholic Family Service	9%	435.87	
St. John Ambulance	1%	48.43	
Wood's Christian Home	4%	193.72	
John Howard Soc.	2%	96.86	
	<u>100%</u>	<u>4,843.00</u>	<u>4,843.00</u>

BALANCE on Hand Sept. 1, 196687

DEVON UNITED APPEAL 1966

FINANCIAL STATEMENT

1965 Balance on hand and in the bank \$ 1.75

RECEIPTS:

Womens' Institute:

Mrs. F. Almond	\$ 37.00
Mrs. Jane Stepanko	45.00
Miss Betty Shearer	54.00
Mrs. D. Howatt	54.00

Total May 4 Deposit	\$190.00
Plus A. Duitman canvass	70.00
Late Donation to A. Duitman	10.00

Total June 20 and July 22 Deposits	\$ 80.00
W.I. Area Total	\$ 270.00

Legion:

Mr. L. R. Green	\$ 90.00
Mr. J. J. R. Rougeau	92.00
Mr. G. Flett	65.00
Mr. E. Keith	40.00

Total April 26 Deposit	\$ 287.00
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Lions:

Mr. R. Pahl	\$114.00
Mr. D. Lacon	80.00
Mr. D. Sellers	89.80
Mr. H. Speed	83.00

Total April 25, May 13, June 10 Deposits	\$ 366.80
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Chamber of Commerce:

Mr. C. F. Huxley April 22 Deposit	\$243.00
Mr. C. F. Huxley May 10 Deposit	277.00
Total	\$520.00
Mr. Huxley to J. A. Duitman Deposit June 20	25.00

Chamber Area Total	\$ 545.00
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\$1,468.80	\$1,470.55
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DISBURSEMENTS (Distribution):

The Canadian Foundation for Poliomyelitis and Rehabilitation	\$262.00	18 % of \$1,460.55
The Canadian Cancer Society	292.00	20 %
The Canadian National Institute for the Blind	379.00	26 %
The Canadian Red Cross Society	525.00	36 %
Total Distribution	\$1,458.00	
1966 Balance on hand and in the bank	12.55	
Total Distribution		\$1,470.55

STUDENTS' UNION, UNIVERSITY OF ALBERTA

Dime March, 1965 FINANCIAL STATEMENT

RECEIPTS:

Contributions obtained in current campaign	\$279.61
Total	<u>\$279.61</u>

SZECHENYI FOUNDATION

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS For the Ten Months Ended January 31, 1966

RECEIPTS:

Contributions received	\$2,420.91	\$4,355.05
Interest earned	29.10	.55
	<u>2,450.01</u>	<u>4,355.60</u>

DISBURSEMENTS:

Administrative costs:		
Publicity	227.50	155.01
Postage	121.25	104.90
Stationery, printing and office	35.32	155.52
Education	33.75	—
Bank charges	2.88	5.76
Travel	—	223.20
Telephone	—	5.10
	<u>420.70</u>	<u>649.49</u>

Incorporated costs of Szechenyi Society, Inc.	275.00	—
	<u>695.70</u>	<u>649.49</u>

Cash available for distribution	1,754.31	3,706.11
Contributions made to Loyola University		
Scholarship fund	1,215.00	1,200.00
Library fund	221.00	1,000.00
	<u>1,436.00</u>	<u>2,200.00</u>

EXCESS OF CASH RECEIPTS OVER DISBURSEMENTS	318.31	1,506.11
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Cash in bank at beginning of period	1,506.11	—
Cash in bank at end of period	<u>\$1,824.42</u>	<u>\$1,506.11</u>

STATEMENT 1

THE UNITED FUND OF CALGARY AND DISTRICT

(Incorporated under the Societies Act of Alberta)

**BALANCE SHEET
December 31, 1965****ASSETS****CURRENT:**

Cash		\$ 144,774.81
Investments:		
Bank deposit receipts	\$200,000.00	
Bank deposit receipts (U.S. Swaps)	200,000.00	
Guaranteed Investment Certificates	500,000.00	
		900,000.00
1965 Campaign pledges receivable	410,814.85	
Less allowance for uncollectible pledges	46,800.00	
		364,014.85
Prepaid rent		519.65
		<u>1,409,309.31</u>
Total current assets		
\$103,000 Government of Canada 4¼ % bonds due September 1, 1972, at cost (market value \$96,048)		101,810.40
Furniture and Office Equipment (at nominal value)		1.00
		<u>\$1,511,120.71</u>

LIABILITIES

1965 Campaign Fund (Statement 2)	\$1,134,964.69
General Contingency Reserve (Statement 4)	376,156.02
	<u>\$1,511,120.71</u>

STATEMENT 2

THE UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF 1965 CAMPAIGN FUND
For the Period from Commencement of the Campaign
to December 31, 1965

REVENUE:

Cash received	\$ 818,373.61
Pledges receivable	412,018.85
	<hr/>
Total campaign	1,230,392.46
Less subsequent cancellations	1,204.00
	<hr/>
	1,229,188.46

EXPENDITURES:

Campaign expenses (Schedule 3)	\$ 47,188.77	
Donations designated for		
Canadian Red Cross Society	30.00	
United Fund Agencies (Schedule 1)	205.00	
	<hr/>	47,423.77
		<hr/>
		1,181,764.69
Provision for uncollectible pledges		46,800.00
		<hr/>
Balance of 1965 Campaign Fund at December 31, 1965		<u><u>\$1,134,964.69</u></u>

STATEMENT 3

THE UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF 1964 CAMPAIGN FUND
For the Period from Commencement of the Campaign
to December 31, 1965

REVENUE:

Cash contributions and pledges	\$1,120,648.16
Less uncollected pledges written-off	33,753.23
Net collections	<u>1,086,894.93</u>
Late 1964 designated donations received in 1965	1,467.11
	<u>1,088,362.04</u>

EXPENDITURES:

Canadian Red Cross Society	\$168,547.23
United Fund Agencies 1965 (Schedule 1)	832,381.00
Donations designated for United Fund Agencies 1964	\$ 111.00
1965 (Schedule 1)	1,341.71
Lacombe Home	25.50
1964 Calgary Indian Friendship Centre	100.00
	<u>1,578.21</u>
Expenses	
Administration (Schedule 2)	34,459.61
Campaign (Schedule 3)	30,897.84
	<u>1,067,863.89</u>
Unexpended funds at December 31, 1965 (See note)	<u>\$ 20,498.15</u>
Allocation of unexpended funds:	
1965 Biennial conference	500.00
General contingency reserve	19,998.15
	<u>\$ 20,498.15</u>

Note:

As a result of a re-examination of the costs of full time administrators the Directors allocated approximately \$20,000 of such costs to 1965 campaign which resulted in unexpended funds in the 1964 campaign.

THE UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF RESERVES

For the Year Ended December 31, 1965

Balances, beginning of year	\$324,495.63	\$ 975.25
Proceeds from sale of equipment	250.00	
Special donations re newspaper publication of annual report	500.00	
Investment income	30,743.17	
Bank interest	713.20	
Sundry donations	443.63	
Transferred from 1964 Campaign Fund (Statement 3)	19,998.15	500.00
	<u>377,143.78</u>	<u>1,475.25</u>
Deduct:		
1965 Biennial conference deficit	305.82	(305.82)
Expenses applicable to 1965 Biennial conference		1,781.07
Moving expenses to new office	681.94	
	<u>987.76</u>	<u>1,475.25</u>
	<u>\$376,156.02</u>	<u>—</u>

STATEMENT 5

THE UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF SOURCE AND APPLICATION OF FUNDS

For the Year Ended December 31, 1965

FUNDS RECEIVED:

1964 campaign collections	\$ 375,264.99
1965 campaign collections	818,373.61
City of Calgary grant	27,500.00
	<u>1,221,138.60</u>
Proceeds from the sale of equipment	250.00
Interest and investment income	31,456.37
Special donations re newspaper publication of annual report	500.00
Sundry and designated donations	1,910.74
	<u>1,255,255.71</u>

FUNDS EXPENDED:

Allocation to agencies (Schedule 1)	\$861,427.71
Allocation to Canadian Red Cross	170,733.90
Designated donations remitted to non-agencies	25.50
Administration expenses (Schedule 2)	34,459.61
Campaign expenses (Schedule 3)	47,188.77
1965 Biennial conference	1,781.07
Prepaid rent	519.65
Moving expenses	681.94
	<u>1,116,818.15</u>

Excess of funds received over funds expended	<u>\$ 138,437.56</u>
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SCHEDULE 1

THE UNITED FUND OF CALGARY AND DISTRICT

DISBURSEMENTS TO UNITED FUND AGENCIES

For the Year Ended December 31, 1965

	Designated 1965 campaign	Donations 1964 campaign	1964 campaign allocation	City of Calgary grant	Total
Alcoholism Foundation of Alberta		\$ 31.00	\$ 6,253.00		\$ 6,284.00
Boy Scouts' Association		33.31	39,000.00		39,033.31
Boys' Clubs Canada			5,000.00		5,000.00
Boys' Clubs of Calgary	\$ 6.00	36.03	52,500.00		52,542.03
Calgary Cerebral Palsy Association	5.00	53.51	19,000.00		19,058.51
Calgary Family Service Bureau	20.00	41.48	105,900.00	\$ 4,037.00	109,998.48
Calgary Safety Council		5.00	4,177.00	823.00	5,005.00
Calgary Society for the Prevention of Cruelty to Animals	5.00	13.19	5,500.00		5,518.19
Calgary Welcome Centre	3.00	17.31	11,668.00	2,289.00	13,977.31
Canadian Arthritis and Rheumatism Society	3.00	68.48	46,640.00	2,289.00	46,711.48
Canadian Foundation for Poliomyelitis and Rehabilitation	3.00	37.61	15,000.00		15,040.61
Canadian Girl Guides Association		12.64	5,000.00		5,012.64
Canadian Girls in Training		4.33	1,740.00		1,744.33
Canadian Mental Health Association	25.00	121.07	50,000.00	916.00	51,062.07
Canadian National Institute for the Blind	20.00	93.25	23,880.00		23,993.25
Canadian Paraplegic Association	9.00	19.88	7,500.00		7,528.88
Canadian Welfare Council	4.00	5.33	5,983.00		5,992.33
Catholic Family Service Bureau		96.15	45,700.00		45,796.15
Council of Community Services	23.00	4.75	45,340.00		45,367.75
Cystic Fibrosis Foundation	18.00	9.69	1,000.00		1,027.69
Don Bosco House		37.63	3,600.00		3,637.63
John Howard Society		19.22	42,298.00	5,351.00	47,685.22
Multiple Sclerosis Society	17.00	78.02	3,500.00		3,596.02
Providence Creche	18.00	200.05	30,000.00		30,205.05
Rehabilitation Society of Calgary	5.00	24.55	21,000.00		21,030.55
St. John Ambulance	6.00	23.97	26,627.00		26,650.97
Tuxis & Older Boys' Parliament			100.00		100.00
Victorian Order of Nurses	5.00	40.87	36,575.00	10,729.00	47,349.87
Western Canada Epilepsy League		58.34	14,700.00		14,758.34
Wood's Christian Homes	10.00	91.88	25,200.00		25,301.88
Young Men's Christian Association		41.36	80,000.00	2,018.00	82,059.36
Young Women's Christian Association		21.81	52,000.00	1,337.00	53,358.81
	\$205.00	\$1,341.71	\$832,381.00	\$27,500.00	\$861,427.71

SCHEDULE 2

THE UNITED FUND OF CALGARY AND DISTRICT

ADMINISTRATION EXPENSES

For the Year Ended December 31, 1965 and 1964

	1965	1964
Annual meeting and report	\$ 662.07	\$ 1,174.16
Audit	900.00	500.00
Car allowance and parking	604.98	1,038.44
Conventions and conference meetings	604.30	496.28
Light	402.84	513.60
Employee benefits	634.78	891.31
Office equipment and equipment maintenance	595.40	280.22
Office maintenance	583.16	881.60
Postage	249.85	766.22
Printing and office supplies	1,652.21	826.61
Public relations and advertising	643.60	1,206.39
Publishing annual report in newspaper	492.80	—
Rent	5,792.48	4,009.44
Salaries	19,815.03	36,312.91
Sundry	336.29	369.72
Telephone and telegraph	489.82	419.30
	<u>\$34,459.61</u>	<u>\$49,686.20</u>

SCHEDULE 3

CAMPAIGN EXPENSES

For the Period from Commencement of the Campaigns
To December 31, 1965 and 1964

	1965 campaign	1964 campaign
Advertising	\$ 8,912.90	\$11,255.12
Canvassers' supplies	3,289.72	3,185.55
Car allowances and parking	604.98	—
Cartage and delivery charges	330.86	380.94
Conferences and meetings	1,188.84	1,618.03
Employee benefits	560.66	—
Equipment and equipment rentals	1,496.88	754.35
Postage	1,163.73	1,203.97
Printing, stationery and supplies	1,633.42	2,638.59
Salaries	26,066.03	7,840.11
Sundry	85.47	280.18
Telephone and telegraph	518.03	212.65
The Canadian Welfare Council (supplies)	1,337.25	1,528.35
	<u>\$47,188.77</u>	<u>\$30,897.84</u>

GLEICHEN-CLUNY UNITED FUND**FINANCIAL STATEMENT****1966 Campaign****RECEIPTS:**

Contributions obtained in current campaign	\$2,644.30
Total	<u>\$2,644.30</u>

EXPENDITURE INCURRED IN CAMPAIGN:

Printing and Stationery	\$ 3.20
Supplies and Materials	22.20
Postage	8.90
Publicity (Press, Radio, T.V.)	8.36
Other Disbursements in re Campaign	8.00(Fee)
Total	<u>\$ 50.66</u>

NET RECEIPTS FROM CAMPAIGN	<u><u>\$2,593.64</u></u>
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DISTRIBUTION OF NET BENEFITS:

Detail of Distribution in Alberta:	
Grants to Members Organization	\$2,570.00
	<u>2,570.00</u>
BALANCE	<u><u>\$ 23.64</u></u>

THE UNITED COMMUNITY FUND OF GREATER EDMONTON

BALANCE SHEET December 31, 1965

ASSETS

Cash		\$ 26,063.89
Deposit receipts and accrued interest		875,637.20
Pledges receivable "1964 campaign"	46,170.46	
Less allowance for doubtful pledges	44,700.00	
		1,470.46
Pledges receivable "1965 campaign"	515,070.16	
Less allowances for doubtful pledges	45,000.00	
		470,070.16
Accounts receivable		1,086.89
Prepaid expenses		1,050.65
Furniture and equipment, at nominal value		1.00
		<u>1,375,380.25</u>

LIABILITIES AND SURPLUS

Accounts payable		869.34
Funds held for participating agencies:		
Allotments for 1965 unpaid	33,713.36	
Allotments for 1966 (schedule)	\$1,126,801.00	
Less payments advanced	2,322.00	
	<u>1,124,479.00</u>	
		1,158,192.36
Funds held for future operations:		
Contingency reserve for administrative and campaign expenses		100,000.00
Surplus:		
Balance December 31, 1964	127,530.06	
Excess of revenue over expenditure year ended December 31, 1965	88,788.49	
	<u>216,318.55</u>	
Less transferred to Contingency Reserve	100,000.00	
	<u>116,318.55</u>	
Balance December 31, 1965		<u>\$1,375,380.25</u>

**THE UNITED COMMUNITY FUND OF
GREATER EDMONTON
STATEMENT OF REVENUE AND EXPENDITURE
Year Ended December 31, 1965**

REVENUE

Amounts subscribed "1965 campaign" (note)	\$1,303,021.61	
Direct contribution to Canadian Red Cross Society	172.08	
		1,303,193.69
Less provision for doubtful pledges		45,000.00
		1,258,193.69
Additional subscriptions "1964 campaign"		3,508.00
Interest earned on investments		23,437.21
Rent and sundry income		132.56
		1,285,271.46

EXPENDITURE

	Campaign	Administrative	
Salaries	\$29,519.43	\$33,369.09	
Advertising	2,175.45	45.60	
Rent	3,250.00	4,200.00	
Stationery and office supplies	10,533.28	2,086.35	
Postage	986.53	444.02	
Telephone and telegrams	668.87	725.13	
Meetings and conferences	2,379.61	1,257.28	
Travelling and automobile	868.00	1,016.00	
Professional fees	300.00	300.00	
Insurance		611.78	
Membership fees	637.89	90.00	
Sundry	156.51	126.74	
Pension contributions	733.01	900.19	
Group and medical insurance	264.85	381.19	
Repairs and replacements	49.40	160.00	
New equipment	952.60	660.00	
	<u>53,475.43</u>	<u>46,373.37</u>	99,848.80
Non-recurring Professional Fees			375.00
			100,223.80
Excess of revenue over expenditures available for distribution to participating agencies			1,185,047.66
Allotment to participating agencies (schedule)			
Provisional allotments for 1966 operations	\$1,126,801.00		
Add increase of 1965 allotments (net)	8,618.27		
			1,135,419.27
Excess of revenue over expenditure before miscellaneous			49,628.39
Miscellaneous:			
Refunds received from participating agencies		17,546.27	
Reduction of allowances for doubtful pledges		21,613.83	
			39,160.10
Excess of Revenue Over Expenditure			\$ 88,788.49

THE UNITED COMMUNITY FUND OF GREATER EDMONTON

ALLOTMENTS TO PARTICIPATING AGENCIES Year Ended December 31, 1965

	Original Allotments Authorized 1965	Actual Allotments 1965	Provisional Allotments Authorized 1966
Alcoholism Foundation of Alberta	30,000.00		
All Peoples' Mission	7,029.00	7,029.00	12,350.00
Anglican Social Service Centre	1,650.00	1,650.00	1,535.00
Association for Hearing Handicapped Children	2,500.00	2,500.00	2,622.00
Boys' Club of Edmonton	15,775.00	15,775.00	16,615.00
Boy Scouts of Canada — Edmonton Regional Council	41,101.00	43,516.00	43,406.00
Boysdale Camp — Edmonton Federation of Community Leagues	6,452.00	9,452.00	6,214.00
Callow Veterans' Welfare League	9,600.00	9,600.00	9,880.00
Canadian Arthritis and Rheumatism Society	29,800.00	32,028.00	37,750.00
Canadian Girls in Training	1,500.00	1,500.00	1,500.00
Canadian Mental Health Association	47,957.00	48,359.27	49,584.00
Canadian National Institute for the Blind	27,578.00	27,578.00	27,578.00
Canadian Native Friendship Centre	2,700.00	2,700.00	5,980.00
Canadian Paraplegic Association Edmonton Branch	12,100.00	12,100.00	13,610.00
Canadian Red Cross Society	182,000.00	177,300.00	189,808.00
Canadian Welfare Council	5,379.00	5,379.00	5,474.00
Catholic Charities of Edmonton	9,592.00	9,592.00	9,966.00
Catholic Family and Child Service	30,958.00	30,958.00	32,114.00
Central Volunteer Bureau	9,689.00	9,689.00	9,945.00
Edmonton Cerebral Palsy Association	21,908.00	21,908.00	26,025.00
Edmonton Community Day Nursery	10,500.00	20,500.00	10,500.00
Edmonton Day Centre for Unemployed Homeless Men	10,000.00	12,000.00	16,000.00
Edmonton Epilepsy Association	4,575.00	5,800.00	6,180.00
Edmonton Jewish Youth Centre			5,296.00
Edmonton Welfare Council	53,350.00	53,350.00	54,088.00
Edmonton Welfare Council — Priority Study		10,000.00	
Family Service Association of Edmonton	90,000.00	90,000.00	96,152.00
Girl Guides of Canada	9,253.00	9,253.00	10,575.00
Jewish Family Services	13,683.00	13,683.00	16,078.00
John Howard Society	42,546.00	42,732.00	45,350.00
Multiple Sclerosis Society	4,150.00	4,150.00	4,350.00
Navy League of Canada	2,070.00	2,070.00	4,775.00
O'Connell Institute	20,905.00	20,905.00	21,535.00
Pineview Home	11,934.00	11,934.00	12,501.00
Polio Fund — Edmonton Canadian Legion	12,000.00	12,000.00	12,000.00
Rosary Hall	2,280.00	4,744.00	7,860.00
St. John Ambulance Association	27,251.00	30,251.00	28,061.00
St. John's House	1,943.00	2,443.00	1,970.00
St. Mary's Home Technical School	8,000.00	8,000.00	8,400.00
Salvation Army	73,900.00	73,941.00	75,958.00
Sisters of Service Residential Club	5,050.00	5,050.00	6,000.00
Society for the Prevention of Cruelty to Animals	3,990.00	3,990.00	6,000.00
Victorian Order of Nurses	49,000.00	49,000.00	51,156.00
Young Men's Christian Association	79,500.00	79,500.00	85,000.00
Young Women's Christian Association	36,180.00	42,037.00	39,060.00

\$1,067,328.00	\$1,075,946.27	\$1,126,801.00
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Deduct provisional allotments	1,067,328.00	
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Increase of 1965 allotments and 1966 allotments	8,618.27	1,126,801.00
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UNITED FUND OF MEDICINE HAT, REDCLIFF AND DISTRICT

STATEMENT OF GENERAL RESERVE For the Year Ended December 31, 1965

Balance — December 31, 1964	\$ 4,908.25
Less: Deficit for the year	212.91
	<hr/>
Balance — December 31, 1965	\$ 4,695.34
	<hr/> <hr/>

Schedule "A"

Net Deferred Balance from 1966 Campaign to December 31, 1965

Cash receipts	\$30,940.47	
Pledges outstanding December 31, 1965	13,198.67	
	<hr/>	
Campaign total to December 31, 1965		44,139.14
Deduct: Campaign, public relations and administration — expenses to date		1,883.45
		<hr/>
Net balance available for Agencies, appropriations and further administration and public relations expenses and for other contingencies		42,255.69
		<hr/> <hr/>

Reserve for Depreciation Appropriations for the Year Ended December 31, 1965

Balance — December 31, 1964	\$ 2,606.50
Add: Appropriation from general fund	1,111.00
	<hr/>
	3,717.50
Less: St. John Ambulance clothing and equipment depreciation allowance	300.00
	<hr/>
Balance — December 31, 1965	\$ 3,417.50
	<hr/> <hr/>

UNITED FUND OF MEDICINE HAT, REDCLIFF AND DISTRICT

BALANCE SHEET

December 31, 1965

ASSETS

Current Assets:

Cash on hand	\$ 10.00	
Cash in bank	33,623.74	
Pledges Receivable:		
1965 Campaign	\$ 540.87	
1966 Campaign	13,198.67	
	13,739.54	
Accounts receivable	349.00	
Prepaid expenses	15.00	
	<u>47,737.28</u>	

Fixed Assets:

Office equipment — cost	498.65	
Less: Amount written off	497.65	
	1.00	
Automobile — at nominal value	1.00	
	<u>2.00</u>	

Total general fund assets	47,739.28
Cash in bank — Depreciation reserve savings account	3,417.50
	<u>\$51,156.78</u>

LIABILITIES AND RESERVES

Current Liabilities:

Accounts payable	\$ 788.25	
Net deferred balance from the 1966 Campaign available for the 1966 Agencies appropriations, administra- tion, and public relations expenses and other contingencies (per Schedule "A")	42,255.69	
	<u>43,043.94</u>	
General reserve — per statement	4,695.34	

Total general fund liabilities	47,739.28
Reserve for depreciation appropriation	3,417.50
	<u>\$51,156.78</u>

STATEMENT No. 1

LETHBRIDGE COMMUNITY CHEST **BALANCE SHEET AS AT DECEMBER 31, 1965**

ASSETS

Cash on hand and in bank		\$ 19,653.07
INVESTMENTS, at market value:		
Government of Canada Bonds (cost		
\$27,900.00)	\$24,900.00	
Lethbridge School District (cost		
\$4,750.00)	4,150.00	
Eastern and Chartered Trust Certificates		
(cost \$11,000.00)	11,000.00	
	<u>40,050.00</u>	
Add accrued interest	653.81	
	<u>40,703.81</u>	40,703.81
PLEDGES RECEIVABLE:		
1964 campaign (1965 requirements)	3,677.86	
1965 campaign (1966 requirements)	44,167.48	
	<u>47,845.34</u>	
Less provision for cancellations	3,500.00	
	<u>44,345.34</u>	44,345.34
		<u>\$104,702.22</u>

LIABILITIES AND SURPLUS

Provision for 1966 Administrative Expenses	\$ 7,150.00
Budget Allotments to Member Agencies	91,523.00
Surplus, per Statement No. 2	6,029.22
	<u>\$104,702.22</u>

STATEMENT No. 2

LETHBRIDGE COMMUNITY CHEST **STATEMENT OF SURPLUS**

For the Year Ended December 31, 1965

Surplus as at January 1, 1965		\$ 6,715.70
Add:		
Gain on sale of investments	\$ 159.19	
Additional income from 1963 campaign	313.90	
Adjustment of 1964 campaign to actual (Statement No. 3)	1,490.70	
		<u>1,963.79</u>
		8,679.49
Less:		
Estimated deficit from 1965 campaign	1,321.08	
Decrease in market value of investments	1,329.19	
		<u>2,650.27</u>
Surplus as at December 31, 1965		<u>\$ 6,029.22</u>

STATEMENT No. 3

STATEMENT OF NET REVENUE FROM THE 1964 CAMPAIGN **AND EXPENSES**

For the Year Ended December 31, 1965

CAMPAIGN REVENUE (1964):

Cash receipts	\$ 56,809.39
Pledges	49,026.73
	<u>105,836.12</u>
Less pledges written off in 1965	2,627.73
	<u>103,208.39</u>

EXPENSES:

Campaign expenses — 1964	\$ 2,561.23
Allotments as per budget	91,705.00
Administration:	
Salaries and rent	\$7,161.53
Council	595.00
Printing and Stationery	1,046.47
Postage and telephone	264.57
Professional fees	466.00
Miscellaneous	147.45
	<u>9,681.02</u>
Less interest earned	2,023.45
	<u>7,657.57</u>

101,923.80
\$ 1,284.59

Excess of Revenue over Expenses

TRANSFERRED TO SURPLUS FROM 1964 CAMPAIGN:

Transferred in 1964 (estimated)	\$ (206.11)
Transferred to 1965	1,490.70
	<u>\$ 1,284.59</u>

STATEMENT No. 4

LETHBRIDGE COMMUNITY CHEST**STATEMENT OF 1965 CAMPAIGN AND ESTIMATED ALLOCATIONS
AND EXPENSES****For the Year Ended December 31, 1966****CAMPAIGN RECEIPTS:**

Cash	\$ 56,671.76
Pledges	46,615.48
	<u>103,287.24</u>
Less provision for cancellations	3,500.00
	<u>99,787.24</u>

ALLOCATIONS AND EXPENSES:

Campaign expenses, 1965	\$ 2,435.32	
Estimated administration expenses (1966):		
Salary —		
Secretary-Treasurer	\$5,400.00	
Assistant	1,800.00	
Miscellaneous	2,100.00	
	<u>9,300.00</u>	
Less interest on investments	2,150.00	
	<u>7,150.00</u>	
Allotments to agencies, as per budget	91,523.00	
		<u>101,108.32</u>

ESTIMATED EXCESS OF ALLOCATIONS OVER RECEIPTS	\$ <u>1,321.08</u>
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STATEMENT No. 5

STATEMENT OF CASH RECEIPTS AND PAYMENTS**For the Year Ended December 31, 1965****RECEIPTS****SUBSCRIPTIONS:**

1963 campaign - received on pledges	\$ 1,852.82
1964 campaign - cash	\$ 477.00
- received on pledges	37,276.93
	<u>37,753.93</u>
1965 campaign - cash	56,671.76
- received on pledges	2,448.00
	<u>59,119.76</u>

SUNDRY:

Sale of City of Lethbridge bonds	2,850.05
Bond and bank interest	2,097.95
	<u>103,674.51</u>

LETHBRIDGE COMMUNITY CHEST

PAYMENTS

MEMBER AGENCIES:

Budget allotments:

Canadian Red Cross	\$19,108.00
Young Men's Christian Association	15,992.00
Salvation Army	9,099.00
Lethbridge Family Bureau	11,010.00
Young Women's Christian Association	6,069.00
John Howard Society	4,959.00
Victorian Order of Nurses	6,604.00
Boy Scouts Association	2,275.00
Canadian National Institute for the Blind	2,275.00
Girl Guides Association	1,583.00
Air Cadets of Canada	182.00
Navy League of Canada	1,365.00
St. John Ambulance Nursing	2,184.00
Rehabilitation Society for Handicapped	437.00
Multiple Sclerosis	296.00
Canadian Arthritis and Rheumatism	2,808.00
Catholic Family Service	5,459.00
	<u>91,705.00</u>

ADMINISTRATION AND GENERAL EXPENSES:

Salaries and rent	7,161.53
Canadian Welfare Council	595.00
Professional fees	466.00
Postage and telephone	264.57
Printing, stationery and office supplies	1,046.47
General	155.95
	<u>9,689.52</u>

CAMPAIGN EXPENSES 2,435.32

PURCHASE OF INVESTMENTS 5,000.00

108,829.84

EXCESS OF PAYMENTS OVER RECEIPTS (5,155.33)

CASH IN BANK — January 1, 1965 24,808.40

CASH ON HAND AND IN BANK — December 31, 1965 \$ 19,653.07

SCHEDULE No. 1

[illegible]

Statement 1

RED DEER AND DISTRICT UNITED FUND

(Incorporated under the Societies Act of Alberta)

BALANCE SHEET**As at December 31, 1965****ASSETS**

Cash in bank		\$ 5,966.24
Investment:		
Term deposit	\$35,000.00	
Add accrued interest	190.70	
		35,190.70
Pledges receivable	17,256.72	
Less allowance for uncollectible pledges	2,000.00	
		15,256.72
		<u>\$56,413.66</u>

LIABILITIES

Allocations to member agencies — Schedule 1		\$48,625.00
Accounts payable and accrued liabilities		341.14
Surplus:		
Excess of income over expenditures of the		
1965 campaign fund	\$ 7,447.52	
Balance, December 31, 1965		7,447.52
		<u>\$56,413.66</u>

Statement 2

**STATEMENT OF INCOME AND EXPENDITURES OF THE
1965 CAMPAIGN FUND****For the Year Ended December 31, 1965**

INCOME:		
Cash receipts		\$45,584.85
Pledges receivable		18,419.82
		64,004.67
Less provision for uncollectible pledges		2,000.00
		<u>62,004.67</u>

RED DEER AND DISTRICT UNITED FUND

EXPENDITURES:

Allocations to Agencies — Schedule 1		\$48,625.00	
Campaign expense:			
Advertising	\$ 980.43		
Canvassers' supplies	263.66		
Canvassers' reception (donated)	194.25		
Miscellaneous	89.06		
Receipt forms, brochures, etc.	720.00		
Travel	95.95		
		<u>2,343.35</u>	
Administration:			
Affiliation membership	250.00		
Audit	280.00		
Interest and exchange	20.81		
Miscellaneous	41.10		
Printing and stationery	187.59		
Administration contract fee for salaries, rent, telephone, etc.	3,000.00		
	<u>3,779.50</u>		
Less interest earned	190.70		
		<u>3,588.80</u>	
			<u>54,557.15</u>
Excess of income over expenditure for the 1965 campaign			<u><u>\$ 7,447.52</u></u>

Schedule 1

SCHEDULE OF ALLOCATIONS TO MEMBER AGENCIES

For the Year Ended December 31, 1965

Canadian Red Cross Society	\$15,875.00
Canadian National Institute for the Blind	2,500.00
John Howard Society	6,150.00
St. John's Ambulance	590.00
Canadian Arthritic & Rheumatism Society	4,210.00
Y.M.C.A.	10,000.00
Red Deer Family Service Bureau	3,376.00
Catholic Family and Child Service	2,724.00
Girl Guides	1,200.00
Boy Scouts	2,000.00
	<u><u>\$48,625.00</u></u>

RIMBEY UNITED COMMUNITY FUND, 1965

RIMBEY, ALBERTA

In accordance with the above, we submit the following in connection with our organization's 1965 activities:

RECEIPTS:

Canvass	\$2,881.85
Total	2,881.85
Forward — 1964 Balance	128.53
Total for Distribution	3,010.38

DISTRIBUTION OF FUNDS:

Canadian Red Cross Society	657.44	
Canadian Institute for the Blind	362.91	
Canadian Cancer Society	876.25	
Salvation Army	462.64	
Polio Foundation (The Royal Canadian Legion)	340.76	
		\$2,700.00
Expenses:		
Audit 1964 - 1965	20.00	
Secretary and Treasurer Expense	4.10	
Advertising and Stationery Supplies	153.00	
		177.10
Balance on hand and on deposit in Bank of Montreal, Rimbey, Alberta	133.28	
		133.28
		<u>\$3,010.38</u>

**THE NATIONAL UNICEF COMMITTEE
OF THE UNITED NATIONS ASSOCIATION IN CANADA
BALANCE SHEET AS AT MARCH 31, 1966**

ASSETS		1966	1965
CURRENT ASSETS:			
Cash	\$	97,363	28,778
Guaranteed deposit receipts due August 16, 1966		785,000	700,000
Accounts receivable		57,812	48,537
Interest receivable		11,872	7,992
Prepaid expenses		5,900	2,605
		<u>957,947</u>	<u>787,912</u>
OFFICE EQUIPMENT — at nominal value		1	1
		<u>957,947</u>	<u>787,912</u>
LIABILITIES			
ACCOUNTS PAYABLE	\$	19,650	8,539
UNEXPENDED DONATION for purchase of films		201	2,890
SURPLUS (Transferable to UNICEF Headquarters, New York)			
Balance at beginning of year		776,484	703,808
Transferred to New York during year		776,484	703,808
		<u>938,097</u>	<u>776,484</u>
Excess of revenue over expenditure for the year		938,097	776,484
Balance at end of year		<u>938,097</u>	<u>776,484</u>
		<u>\$957,948</u>	<u>\$787,913</u>

**ALBERTA UNICEF COMMITTEE
STATEMENT OF REVENUE AND EXPENDITURE
For the Year Ended March 31, 1966**

Proceeds from sale of Greeting Cards (note)	\$28,873
Hallowe'en collections	37,187
Donations	2,595
	<u>68,655</u>
Expenses incurred	3,458
National revenue remitted to the National UNICEF Committee	<u>\$65,297</u>

Note: These proceeds include only sales made by consignees in the Province of Alberta and do not include mail order sales made directly from Toronto to the Province of Alberta.

WINNIFRED STEWART SCHOOL FOR RETARDED CHILDREN

ANNUAL BLITZ NIGHT May 18, 1966

RECEIPTS:

Money taken in at Bank on night of Blitz	\$27,879.17	
Ticket money turned in since night of Blitz	4,590.65	
Monies from St. Albert area	1,124.10	
Monies from Griesbach Area	318.39	
R.C.A.F. Namao	281.65	
R.C.A.F. City — Kingsway	64.12	
Donations	3,839.10	
		\$38,097.18

EXPENSES:

Stationery, Envelopes, etc.	\$349.04	
Stamps	236.00	
40,000 Associate Membership Tkts. printed	344.10	
Special phones for Blitz Office	49.00	
Constable on duty at bank on night of Blitz	18.00	
Advertising (Edmonton Journal)	36.12	
		1,032.26
Net Profit		\$37,064.92

These figures are as at June 28, 1966.

THE Y'S MEN'S CLUB OF CALGARY

FINANCIAL STATEMENT OF NUT CAMPAIGN November 15 to 17, 1965

SALES:

Nuts and Allsorts		\$19,809.26
Cost of Nuts	\$11,178.69	
Cost of Allsorts	1,382.76	
		12,561.45
Gross Profit		\$ 7,247.81

EXPENSES:

Printing, Stationery and Misc.	\$ 71.63	
Supplies and Materials	94.69	
Telephone and Telegrams	6.75	
Advertising (Newspaper, Radio and T.V.)	328.08	
Commission to sales groups	1,922.00	
Liability Insurance	58.58	
		2,481.73
Net Profit		\$ 4,766.08

Y'S MEN'S CLUBS OF EDMONTON

DAFFODIL PROJECT, APRIL 9, 1965 STATEMENT OF PROFIT AND LOSS

SALES:

Depot sales	20,732.5 doz. @ 50c	\$10,366.25	
Advance sales	183.0 doz. @ 33c	63.00	
Y's Menettes	320.0 doz.	35.00	
Gratuitous	77.0 doz.		
Handling loss	165.5 doz.		
			\$10,464.25
Cost of daffodils	21,478.0 doz. @ 15c		3,221.70
			<u>7,242.55</u>
Gross profit			

EXPENSES:

Runners	778.00	
Advertising	284.93	
Stationery, postage and supplies	261.72	
Insurance	92.50	
Sundry	10.40	
		<u>1,427.55</u>
Net profit		<u>\$ 5,815.00</u>
Net profit apportioned as follows:		
Y's Men's Club — Edmonton, Central	\$ 2,907.50	
Y's Men's Club — Edmonton, West	1,453.75	
Edmonton Y.M.C.A. — South Branch	1,453.75	
		<u>\$ 5,815.00</u>

EDMONTON YMCA

LICORICE ALL-SORT TRUST 1965-66 September 26, 1966

Receipts from Sale of Licorice Allsorts	\$10,848.50
Purchase of Licorice Allsorts	7,940.52
	<u>2,907.98</u>
Gross Profit	

DISBURSEMENTS:

Prizes awarded to boys for selling	512.04
To Advertising Promotion, Postage and Stationery	100.76
To World Service Funds	1,000.00
To Local Clubs	1,295.18
	<u>\$ 2,907.98</u>
Total	

YOUNG MEN'S CHRISTIAN ASSOCIATION, CALGARY

STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS

STATEMENT 2

For the Year Ended December 31, 1965

REVENUE:	Central Branch	North Branch	South Branch	City-wide and Camps	Total
United Fund					\$ 80,000.00
City of Calgary	\$ 40,496.00	\$ 19,752.00	\$ 19,752.00	\$ 2,018.00	2,018.00
Dormitory and other rentals				46,523.55	46,523.55
Senior and young men's and women's memberships	40,217.89	5,495.00	6,964.80		52,677.69
Boys' and girls' memberships	11,704.40	5,111.00	3,500.50		20,315.90
Youth memberships	1,810.50	3,592.90	2,025.00		7,428.40
Transient memberships	3,588.50	1,588.79	568.80		5,746.09
Family memberships		23,566.91	27,709.86		51,276.77
Health memberships	12,302.75				12,302.75
Health miscellaneous	4,672.02				4,672.02
Towels	3,092.83	35.10	100.70		3,228.63
Tuck shop and vending machines (gross)	6,315.98	6,460.96	6,202.14		18,979.08
Food service (gross)				29,437.23	29,437.23
Community program				936.75	936.75
General program	575.56	351.27	489.18		1,416.01
Miscellaneous	1,285.97	103.90	(5.97)		1,383.90
Camp revenue (gross)					
Camp Y-Tic				4,576.71	4,576.71
Camp Chief Hector				31,545.49	31,545.49
Total revenue	126,062.40	66,057.83	67,307.01	115,037.73	374,464.97

YOUNG MEN'S CHRISTIAN ASSOCIATION, CALGARY STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS

STATEMENT 2
(Continued)

For the Year Ended December 31, 1965

EXPENDITURES:

Program and administration:

	Central Branch	North Branch	South Branch	City-wide and Camps	Total
Salaries	20,779.88	10,246.34	9,956.82	31,516.77	72,499.81
Retirement fund	2,606.23	746.80	1,239.47	3,459.00	8,051.50
Audit	650.00	300.00	300.00		1,250.00
Advertising and promotion	156.29	110.81	25.40		826.20
Freight and cartage				533.70	
Postage				2,021.71	2,021.71
Telephone	310.93	570.22	374.48	1,472.57	2,728.20
Office supplies	940.25	522.90	474.85	421.40	2,359.40
Membership	1,571.55	704.68	870.40		3,146.63
Training conferences and meetings	2,176.12	812.46	928.02		3,916.60
National Council	108.90	302.76	318.94	1,965.25	2,695.85
Workmen's compensation	3,667.56	1,470.00	1,470.00		6,607.56
Group insurance	350.00	175.00	175.00		700.00
Miscellaneous	337.03	74.13	111.13		522.29
	674.05	96.22	92.46	749.10	1,611.83
	34,328.79	16,132.32	16,336.97	42,139.50	108,937.58

Boys and youth:

Salaries	17,722.18				17,722.18
Program	912.59				912.59
Office supplies and postage	1,115.34				1,115.34
Conferences and meetings	989.11				989.11
	20,739.22				20,739.22

Program:

Salaries	240.00	9,184.68	9,298.84		18,723.52
Program	89.97	881.57	247.87		1,219.41
Conferences and meetings	12.56	124.65	32.27		169.48
	342.53	10,190.90	9,578.98		20,112.41

Community program:		Central Branch	North Branch	South Branch	City-wide and Camps	Total
Salaries					2,616.66	2,616.66
Miscellaneous					275.85	275.85
					2,892.51	2,892.51
Physical:						
Salaries		22,174.00	3,321.67	3,875.63		29,371.30
Equipment and repairs		2,059.42	152.36	527.87		2,739.65
Program		689.16	298.44	166.57		1,154.17
Pool		621.10	998.65	774.67		2,394.42
Office supplies		345.20				345.20
Conferences and meetings		309.30				309.30
Laundry		600.00	40.94	240.31		881.25
Health supplies and expense		861.46				861.46
Towels and Soap		1,281.75	100.00	144.10		1,525.85
		28,941.39	4,912.06	5,729.15		39,582.60
Camps:						
Camp Y-Tic					4,576.71	4,576.71
Camp Chief Hector					36,878.53	36,878.53
					41,455.24	41,455.24
Residence:						
Salaries					16,379.46	16,379.46
Supplies					1,857.04	1,857.04
					18,236.50	18,236.50

YOUNG MEN'S CHRISTIAN ASSOCIATION, CALGARY

STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS For the Year Ended December 31, 1965

STATEMENT 2 (Continued)

Buildings:	Central Branch	North Branch	South Branch	City-wide and Camps	Total
Salaries	14,699.76	6,939.26	7,203.43		28,842.45
Provision for repairs and renewals	2,000.00				2,000.00
Repairs and replacements	8,522.47				15,136.45
Fuel	4,364.67	3,398.80	3,215.18		10,031.24
Light	5,539.30	2,707.77	2,958.80		14,276.70
Water	2,057.67	4,489.20	4,248.20		4,454.83
Janitor supplies	2,836.19	1,048.83	1,348.33		4,664.63
Insurance	900.00	1,086.05	742.39		2,100.00
Laundry	867.69	600.00	600.00		867.69
Allocation of expenditures to City-wide and camps	(9,000.00)			9,000.00	
	32,787.75	20,269.91	20,316.33	9,000.00	82,373.99
Tuck shop and vending machines cost of sales and expenses	5,637.75	4,295.06	4,717.47		14,650.28
Food services:					
Salaries				8,526.02	8,526.02
Provisions and supplies				21,148.97	21,148.97
				29,674.99	29,674.99
Allocation of excess of City-wide and camps expenditures over revenue to branches	10,207.01	9,077.00	9,077.00	(28,361.01)	
Total expenditures	132,984.44	64,877.25	65,755.90	115,037.73	378,655.32
Excess of expenditures over revenue for the year	\$ 6,922.04	\$ (1,180.58)	\$ (1,551.11)	\$ —	\$ 4,190.35
Surplus:					
Balance, January 1, 1965					19,542.41
Balance, December 31, 1965					\$ 15,352.06

